



Division of Medical Quality Assurance

Cash Balance Report for 6 Months Ending December 31, 2012

This report lists beginning cash balances, revenues and expenses, and calculated ending cash balances for the 6 Months Ending December 31, 2012.

Revenues are presented as recorded into SAMAS, expenses are those direct expenditures charged in SAMAS to each board, and allocations of office and other charges made in accordance with the provisions and methodologies of the MQA Cost Allocation Percentage Report procedure document.

The window below lists the criteria by which SAMAS account balances were selected for this report.

*General Ledger Codes = 6xxxx & 7xxxx
Categories 190000 & 002000 excluded
Encumbrances excluded
Accrual Indicator = NO
Unlicensed Activity from Object 002106 & 002300*

Selection Query = ([L2L5] BETWEEN '000000000' AND '999999999')

	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
Beginning Balances	\$23,866,570	\$8,971,889	\$32,838,459
Surplus/(Deficit)	(\$6,008,358)	\$343,425	(\$5,664,932)
Ending Balances	\$17,858,212	\$9,315,314	\$27,173,527



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-03-01-017 NURSING		licensed	unlicensed	total
Beginning Cash Balances		\$3,629,639	\$8,116,337	\$11,745,976
Revenues				
61800	Refunds	\$2,624	\$0	\$2,624
66700	Fees and Licenses	\$6,986,932	\$314,267	\$7,301,199
67200	Sales of Goods and Services - non-State	\$4,633	\$0	\$4,633
67300	Fines, Forfeitures, Judgements & Settlements	\$162,975	\$600	\$163,575
Total Revenues		\$7,157,164	\$314,867	\$7,472,031
Expenditures				
110000	Salary and Bonuses	\$1,856,402	\$14,231	\$1,870,633
121000	Other Personnel Services - Wages	\$163,398	\$470	\$163,867
131300	Consulting Services	\$129,378	(\$11)	\$129,366
131400	Court Reporting, Transcript & Translation Services	\$12,199	(\$18)	\$12,181
131600	Legal Fees and Attorney Services	\$72,886	\$0	\$72,886
131700	Medical Services	\$44,412	\$0	\$44,412
131800	Expert Witness Fee	\$11,661	\$0	\$11,661
131900	Human Resource Services	\$26,458	\$0	\$26,458
132200	Temporary Employment Services	\$3,089	\$0	\$3,089
132600	Research Services	\$767	\$24	\$791
132700	Information Technology Services	\$372,554	\$72	\$372,626
132800	Training Services	\$3,053	\$0	\$3,053
133100	Advertising	\$19,223	\$0	\$19,223
134100	Security Services	\$1,246	\$60	\$1,306
134200	Mailing and Delivery Services	\$6,314	\$102	\$6,417
134500	Banking Services	\$95,251	\$268	\$95,519
134900	Fingerprint & Background Check Services	\$362,625	\$5	\$362,630
151000	Employment Taxes & Contributions	\$710,055	\$5,774	\$715,829
221000	Communications	\$44,317	\$466	\$44,783
225000	Postage	\$53,981.18	\$0.05	\$53,981.23
230000	Printing & Reproduction	\$12,102	\$2	\$12,104
241000	Repairs & Maintenance	\$42,535	\$0	\$42,535
261000	In-State Travel	\$34,648	\$726	\$35,375
262000	Out-of-State Travel	\$28	\$0	\$28
320000	Building & Construction Materials	\$55	\$0	\$55
341000	Educational & Training Supplies	\$923	\$0	\$923
371000	Gasoline, Lubricants & Auto Parts	\$6,414	\$0	\$6,414
380000	Office Supplies, Furniture & Equipment	\$58,079	\$284	\$58,364
392000	Employee Reimbursement other than Travel	\$58	\$0	\$58
393000	Application Software (Licenses)	\$55,420	\$0	\$55,420
399000	Supplies and Materials	\$101	\$0	\$101
419000	Insurance & Surety	\$106,408	\$0	\$106,408
433000	Facility & Storage Space Rental	\$268,569	\$1,479	\$270,048
446000	Vehicle Rentals	\$0	\$1,041	\$1,041
449000	Equipment Rentals	\$27,931	\$81	\$28,012
461800	Registration Fee with no Travel Expenses	\$2,008	\$0	\$2,008
492000	Subscriptions & Dues	\$7,957	\$12	\$7,969
497000	Payment for Information & Evidence	\$11,131	\$1	\$11,133
498000	State Awards	\$275	\$0	\$275
499000	Other Current Charges-Other	\$983	\$35	\$1,018



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$963	\$0	\$963
516000	Information Technology Equipment	\$2,565	\$0	\$2,565
750000	Impaired Practitioner Program	\$765,849	\$0	\$765,849
810000	Non-Operating Distribution and Transfers	\$1,757,038	\$0	\$1,757,038
860000	Non Operating - Refunds	\$25,583	\$0	\$25,583
880800	Service Charge to General Revenue 8%	\$1,135,494	\$0	\$1,135,494

Total Expenditures

\$8,312,387	\$25,105	\$8,337,492
--------------------	-----------------	--------------------

Ending Cash Balances

\$2,474,416	\$8,406,099	\$10,880,514
--------------------	--------------------	---------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-03-01-044 CERTIFIED NURSING ASSISTANT		licensed	unlicensed	total
Beginning Cash Balances		(\$2,043,113)	\$1,674,304	(\$368,809)
Revenues				
61800	Refunds	\$520	\$0	\$520
65600	Federal Funds Trans In from Other Agencies	\$78,961	\$0	\$78,961
66700	Fees and Licenses	\$2,303,843	\$172,065	\$2,475,908
67200	Sales of Goods and Services - non-State	\$1,625	\$0	\$1,625
67300	Fines, Forfeitures, Judgements & Settlements	\$21,546	\$105	\$21,651
Total Revenues		\$2,406,495	\$172,170	\$2,578,665
Expenditures				
110000	Salary and Bonuses	\$515,643	\$955	\$516,598
121000	Other Personnel Services - Wages	\$20,861	\$32	\$20,893
131300	Consulting Services	\$149,821.15	(\$0.76)	\$149,820.39
131400	Court Reporting, Transcript & Translation Services	\$36	(\$1)	\$34
131600	Legal Fees and Attorney Services	\$18,551	\$0	\$18,551
131700	Medical Services	\$1,825	\$0	\$1,825
131800	Expert Witness Fee	\$817	\$0	\$817
131900	Human Resource Services	\$10,034	\$0	\$10,034
132200	Temporary Employment Services	\$159	\$0	\$159
132600	Research Services	\$252	\$2	\$253
132700	Information Technology Services	\$512,952	\$5	\$512,957
132800	Training Services	\$1,323	\$0	\$1,323
133100	Advertising	\$3,453	\$0	\$3,453
134100	Security Services	\$82	\$4	\$86
134200	Mailing and Delivery Services	\$1,535	\$7	\$1,542
134500	Banking Services	\$11,387	\$18	\$11,405
134900	Fingerprint & Background Check Services	\$69,660.60	\$0.37	\$69,660.97
151000	Employment Taxes & Contributions	\$193,498	\$388	\$193,885
221000	Communications	\$16,422	\$27	\$16,449
225000	Postage	\$32,975	\$0	\$32,975
230000	Printing & Reproduction	\$8,611.66	\$0.15	\$8,611.81
241000	Repairs & Maintenance	\$17,690	\$0	\$17,690
261000	In-State Travel	\$8,421	\$36	\$8,457
262000	Out-of-State Travel	\$9	\$0	\$9
320000	Building & Construction Materials	\$10	\$0	\$10
341000	Educational & Training Supplies	\$308	\$0	\$308
371000	Gasoline, Lubricants & Auto Parts	\$1,950	\$0	\$1,950
380000	Office Supplies, Furniture & Equipment	\$21,802	\$19	\$21,821
392000	Employee Reimbursement other than Travel	\$2	\$0	\$2
393000	Application Software (Licenses)	\$24,239	\$0	\$24,239
399000	Supplies and Materials	\$18	\$0	\$18
419000	Insurance & Surety	\$46,539	\$0	\$46,539
433000	Facility & Storage Space Rental	\$80,737	\$99	\$80,836
446000	Vehicle Rentals	\$0	\$70	\$70
449000	Equipment Rentals	\$7,222	\$5	\$7,227
461800	Registration Fee with no Travel Expenses	\$218	\$0	\$218
492000	Subscriptions & Dues	\$896.92	\$0.80	\$897.72
497000	Payment for Information & Evidence	\$1,605.46	\$0.08	\$1,605.54
498000	State Awards	\$46	\$0	\$46



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

499000	Other Current Charges-Other	\$270	\$2	\$273
512000	Furniture & Equipment > \$1000	\$421	\$0	\$421
516000	Information Technology Equipment	\$1,122	\$0	\$1,122
810000	Non-Operating Distribution and Transfers	\$16,927	\$0	\$16,927
860000	Non Operating - Refunds	\$2,561	\$0	\$2,561
880800	Service Charge to General Revenue 8%	\$49,248	\$0	\$49,248
Total Expenditures		\$1,852,157	\$1,668	\$1,853,824
Ending Cash Balances		(\$1,488,775)	\$1,844,806	\$356,032



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-05-01-015 MEDICINE		licensed	unlicensed	total
Beginning Cash Balances		\$9,259,055	(\$907,947)	\$8,351,108
Revenues				
61800	Refunds	\$3,422	\$0	\$3,422
66700	Fees and Licenses	\$8,248,370	\$86,091	\$8,334,461
67200	Sales of Goods and Services - non-State	\$10,935	\$0	\$10,935
67300	Fines, Forfeitures, Judgements & Settlements	\$748,124	\$9,225	\$757,349
Total Revenues		\$9,010,851	\$95,316	\$9,106,168
Expenditures				
110000	Salary and Bonuses	\$2,542,907	\$139,065	\$2,681,972
121000	Other Personnel Services - Wages	\$270,291	\$4,591	\$274,882
131300	Consulting Services	\$261,460	\$698	\$262,158
131400	Court Reporting, Transcript & Translation Services	\$45,409	\$416	\$45,825
131600	Legal Fees and Attorney Services	\$138,796	\$0	\$138,796
131700	Medical Services	\$28,420	\$0	\$28,420
131800	Expert Witness Fee	\$305,586	\$0	\$305,586
131900	Human Resource Services	\$28,903	\$0	\$28,903
132200	Temporary Employment Services	\$18,569	\$0	\$18,569
132600	Research Services	\$1,177	\$238	\$1,415
132700	Information Technology Services	\$288,162	\$699	\$288,861
132800	Training Services	\$2,577	\$0	\$2,577
133100	Advertising	\$8,690	\$0	\$8,690
134100	Security Services	\$1,500	\$582	\$2,082
134200	Mailing and Delivery Services	\$12,753	\$999	\$13,752
134500	Banking Services	\$67,667	\$2,615	\$70,283
134900	Fingerprint & Background Check Services	\$74,869	\$54	\$74,922
151000	Employment Taxes & Contributions	\$999,630	\$56,422	\$1,056,053
221000	Communications	\$51,314	\$4,688	\$56,002
225000	Postage	\$32,521.43	\$0.50	\$32,521.93
230000	Printing & Reproduction	\$6,200	\$21	\$6,221
241000	Repairs & Maintenance	\$42,122	\$0	\$42,122
261000	In-State Travel	\$97,932	\$5,854	\$103,786
262000	Out-of-State Travel	\$179	\$0	\$179
320000	Building & Construction Materials	\$119	\$0	\$119
341000	Educational & Training Supplies	\$1,261	\$0	\$1,261
371000	Gasoline, Lubricants & Auto Parts	\$12,228	\$0	\$12,228
380000	Office Supplies, Furniture & Equipment	\$69,823	\$2,779	\$72,602
392000	Employee Reimbursement other than Travel	\$13	\$0	\$13
393000	Application Software (Licenses)	\$45,558	\$0	\$45,558
399000	Supplies and Materials	\$220	\$0	\$220
419000	Insurance & Surety	\$87,473	\$0	\$87,473
433000	Facility & Storage Space Rental	\$387,441	\$14,449	\$401,890
446000	Vehicle Rentals	\$0	\$10,176	\$10,176
449000	Equipment Rentals	\$30,736	\$791	\$31,527
461800	Registration Fee with no Travel Expenses	\$1,149	\$0	\$1,149
492000	Subscriptions & Dues	\$13,104	\$116	\$13,220
497000	Payment for Information & Evidence	\$38,531	\$443	\$38,973
498000	State Awards	\$206	\$0	\$206
499000	Other Current Charges-Other	\$1,544	\$342	\$1,886



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$791	\$0	\$791
516000	Information Technology Equipment	\$2,108	\$0	\$2,108
750000	Impaired Practitioner Program	\$371,240	\$0	\$371,240
810000	Non-Operating Distribution and Transfers	\$625,326	\$0	\$625,326
860000	Non Operating - Refunds	\$56,654	\$0	\$56,654
880800	Service Charge to General Revenue 8%	\$294,780	\$0	\$294,780

Total Expenditures

\$7,367,939	\$246,038	\$7,613,977
--------------------	------------------	--------------------

Ending Cash Balances

\$10,901,967	(\$1,058,668)	\$9,843,298
---------------------	----------------------	--------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-05-01-016 NATUROPATHS	licensed	unlicensed	total
Beginning Cash Balances	(\$303,441)	(\$38,539)	(\$341,980)
Revenues			
61800 Refunds	\$0.81	\$0.00	\$0.81
Total Revenues	\$1	\$0	\$1
Expenditures			
110000 Salary and Bonuses	\$241	\$860	\$1,100
121000 Other Personnel Services - Wages	\$30	\$28	\$58
131300 Consulting Services	\$0.34	(\$0.69)	(\$0.35)
131400 Court Reporting, Transcript & Translation Services	\$0	(\$1)	(\$1)
131900 Human Resource Services	\$0.21	\$0.00	\$0.21
132600 Research Services	\$0.13	\$1.47	\$1.60
132700 Information Technology Services	\$3	\$4	\$7
134100 Security Services	\$0.18	\$3.60	\$3.78
134200 Mailing and Delivery Services	\$2	\$6	\$8
134500 Banking Services	\$0	\$16	\$16
134900 Fingerprint & Background Check Services	\$0.30	\$0.33	\$0.63
151000 Employment Taxes & Contributions	\$87	\$349	\$436
221000 Communications	\$8	\$29	\$37
225000 Postage	\$0.43	\$0.00	\$0.43
230000 Printing & Reproduction	\$0.12	\$0.13	\$0.25
241000 Repairs & Maintenance	\$4	\$0	\$4
261000 In-State Travel	\$8	\$32	\$40
262000 Out-of-State Travel	\$0.02	\$0.00	\$0.02
371000 Gasoline, Lubricants & Auto Parts	\$4	\$0	\$4
380000 Office Supplies, Furniture & Equipment	\$3	\$17	\$20
433000 Facility & Storage Space Rental	\$43	\$89	\$133
446000 Vehicle Rentals	\$0	\$63	\$63
449000 Equipment Rentals	\$2	\$5	\$7
461800 Registration Fee with no Travel Expenses	\$0.08	\$0.00	\$0.08
492000 Subscriptions & Dues	\$0.00	\$0.72	\$0.72
497000 Payment for Information & Evidence	\$0.03	\$0.07	\$0.10
499000 Other Current Charges-Other	\$0.50	\$2.11	\$2.61
Total Expenditures	\$438	\$1,506	\$1,943
Ending Cash Balances	(\$303,878)	(\$40,045)	(\$343,923)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-05-01-017 PHYSICIAN ASSISTANTS		licensed	unlicensed	total
Beginning Cash Balances		\$1,308,108	\$85,076	\$1,393,184
Revenues				
61800	Refunds	\$53	\$0	\$53
66700	Fees and Licenses	\$135,626	\$1,935	\$137,561
67200	Sales of Goods and Services - non-State	\$234	\$0	\$234
Total Revenues		\$135,912	\$1,935	\$137,847
Expenditures				
110000	Salary and Bonuses	\$148,921	\$350	\$149,271
121000	Other Personnel Services - Wages	\$5,383	\$12	\$5,395
131300	Consulting Services	\$7,531.45	(\$0.28)	\$7,531.17
131400	Court Reporting, Transcript & Translation Services	\$6.66	(\$0.43)	\$6.23
131600	Legal Fees and Attorney Services	\$5,152	\$0	\$5,152
131800	Expert Witness Fee	\$7,346	\$0	\$7,346
131900	Human Resource Services	\$1,778	\$0	\$1,778
132200	Temporary Employment Services	\$668	\$0	\$668
132600	Research Services	\$59.33	\$0.60	\$59.93
132700	Information Technology Services	\$20,011	\$2	\$20,013
132800	Training Services	\$193	\$0	\$193
133100	Advertising	\$287	\$0	\$287
134100	Security Services	\$19	\$1	\$21
134200	Mailing and Delivery Services	\$199	\$3	\$201
134500	Banking Services	\$1,835	\$7	\$1,842
134900	Fingerprint & Background Check Services	\$194.20	\$0.14	\$194.34
151000	Employment Taxes & Contributions	\$64,538	\$142	\$64,680
221000	Communications	\$2,987	\$11	\$2,997
225000	Postage	\$1,495	\$0	\$1,495
230000	Printing & Reproduction	\$290.23	\$0.05	\$290.28
241000	Repairs & Maintenance	\$2,772	\$0	\$2,772
261000	In-State Travel	\$1,136	\$13	\$1,149
262000	Out-of-State Travel	\$2	\$0	\$2
320000	Building & Construction Materials	\$5	\$0	\$5
341000	Educational & Training Supplies	\$67	\$0	\$67
371000	Gasoline, Lubricants & Auto Parts	\$436	\$0	\$436
380000	Office Supplies, Furniture & Equipment	\$4,579	\$7	\$4,586
392000	Employee Reimbursement other than Travel	\$0.50	\$0.00	\$0.50
393000	Application Software (Licenses)	\$3,484	\$0	\$3,484
399000	Supplies and Materials	\$9	\$0	\$9
419000	Insurance & Surety	\$6,689	\$0	\$6,689
433000	Facility & Storage Space Rental	\$20,504	\$36	\$20,540
446000	Vehicle Rentals	\$0	\$26	\$26
449000	Equipment Rentals	\$1,060	\$2	\$1,062
461800	Registration Fee with no Travel Expenses	\$54	\$0	\$54
492000	Subscriptions & Dues	\$432.56	\$0.29	\$432.85
497000	Payment for Information & Evidence	\$342.27	\$0.03	\$342.30
498000	State Awards	\$7	\$0	\$7
499000	Other Current Charges-Other	\$59.52	\$0.86	\$60.38
512000	Furniture & Equipment > \$1000	\$61	\$0	\$61
516000	Information Technology Equipment	\$161	\$0	\$161



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

750000	Impaired Practitioner Program	\$38,541	\$0	\$38,541
810000	Non-Operating Distribution and Transfers	\$176,023	\$0	\$176,023
860000	Non Operating - Refunds	\$10,530	\$0	\$10,530
880800	Service Charge to General Revenue 8%	\$16,468	\$0	\$16,468
Total Expenditures		\$552,316	\$612	\$552,928
Ending Cash Balances		\$891,704	\$86,399	\$978,103



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-05-01-023 ANESTHESIOLOGIST ASSISTANTS		licensed	unlicensed	total
Beginning Cash Balances		(\$23,194)	\$27	(\$23,167)
Revenues				
61800	Refunds	\$301	\$0	\$301
66700	Fees and Licenses	\$35,025	\$0	\$35,025
67200	Sales of Goods and Services - non-State	(\$4,209)	\$0	(\$4,209)
Total Revenues		\$31,116	\$0	\$31,116
Expenditures				
110000	Salary and Bonuses	\$3,381	\$0	\$3,381
121000	Other Personnel Services - Wages	\$502	\$0	\$502
131300	Consulting Services	\$972	\$0	\$972
131400	Court Reporting, Transcript & Translation Services	\$0.03	\$0.00	\$0.03
131600	Legal Fees and Attorney Services	\$0.28	\$0.00	\$0.28
131800	Expert Witness Fee	\$0.01	\$0.00	\$0.01
131900	Human Resource Services	\$9	\$0	\$9
132200	Temporary Employment Services	\$3	\$0	\$3
132600	Research Services	\$0.28	\$0.00	\$0.28
132700	Information Technology Services	\$695	\$0	\$695
132800	Training Services	\$1	\$0	\$1
133100	Advertising	\$274	\$0	\$274
134200	Mailing and Delivery Services	\$1	\$0	\$1
134500	Banking Services	\$173	\$0	\$173
134900	Fingerprint & Background Check Services	\$6	\$0	\$6
151000	Employment Taxes & Contributions	\$1,245	\$0	\$1,245
221000	Communications	\$17	\$0	\$17
225000	Postage	\$4,552	\$0	\$4,552
230000	Printing & Reproduction	\$19	\$0	\$19
241000	Repairs & Maintenance	\$16	\$0	\$16
261000	In-State Travel	\$2	\$0	\$2
341000	Educational & Training Supplies	\$0.26	\$0.00	\$0.26
371000	Gasoline, Lubricants & Auto Parts	\$0.01	\$0.00	\$0.01
380000	Office Supplies, Furniture & Equipment	\$29	\$0	\$29
393000	Application Software (Licenses)	\$25	\$0	\$25
419000	Insurance & Surety	\$47	\$0	\$47
433000	Facility & Storage Space Rental	\$378	\$0	\$378
449000	Equipment Rentals	\$95	\$0	\$95
461800	Registration Fee with no Travel Expenses	\$0.13	\$0.00	\$0.13
492000	Subscriptions & Dues	\$0.03	\$0.00	\$0.03
497000	Payment for Information & Evidence	\$0.06	\$0.00	\$0.06
498000	State Awards	\$0.04	\$0.00	\$0.04
499000	Other Current Charges-Other	\$0.06	\$0.00	\$0.06
512000	Furniture & Equipment > \$1000	\$0.43	\$0.00	\$0.43
516000	Information Technology Equipment	\$1	\$0	\$1
750000	Impaired Practitioner Program	\$1,715	\$0	\$1,715
810000	Non-Operating Distribution and Transfers	\$17	\$0	\$17
880800	Service Charge to General Revenue 8%	\$1,180	\$0	\$1,180
Total Expenditures		\$15,360	\$0	\$15,360



Cash Balance Report for 6 Months Ending December 31, 2012

Ending Cash Balances

(\$7,438)

\$27

(\$7,411)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-10-01-022 PHARMACY		licensed	unlicensed	total
Beginning Cash Balances		\$1,419,980	\$339,166	\$1,759,146
Revenues				
61800	Refunds	\$1,722	\$0	\$1,722
66700	Fees and Licenses	\$2,717,723	\$149,295	\$2,867,018
67200	Sales of Goods and Services - non-State	\$2,804	\$0	\$2,804
67300	Fines, Forfeitures, Judgements & Settlements	\$65,833	\$513	\$66,345
Total Revenues		\$2,788,082	\$149,808	\$2,937,889
Expenditures				
110000	Salary and Bonuses	\$1,048,712	\$18,466	\$1,067,178
121000	Other Personnel Services - Wages	\$84,805	\$610	\$85,415
131300	Consulting Services	\$45,812	(\$15)	\$45,797
131400	Court Reporting, Transcript & Translation Services	\$3,813	(\$23)	\$3,790
131600	Legal Fees and Attorney Services	\$52,594	\$0	\$52,594
131700	Medical Services	\$8,059	\$0	\$8,059
131800	Expert Witness Fee	\$21,445	\$0	\$21,445
131900	Human Resource Services	\$11,484	\$0	\$11,484
132200	Temporary Employment Services	\$414	\$0	\$414
132600	Research Services	\$493	\$32	\$524
132700	Information Technology Services	\$203,588	\$93	\$203,681
132800	Training Services	\$1,327	\$0	\$1,327
133100	Advertising	\$4,984	\$0	\$4,984
134100	Security Services	\$955	\$77	\$1,032
134200	Mailing and Delivery Services	\$6,307	\$133	\$6,440
134500	Banking Services	\$13,205	\$347	\$13,552
134900	Fingerprint & Background Check Services	\$22,667	\$7	\$22,674
151000	Employment Taxes & Contributions	\$391,871	\$7,492	\$399,363
221000	Communications	\$30,942	\$602	\$31,544
225000	Postage	\$28,456.93	\$0.07	\$28,457.00
230000	Printing & Reproduction	\$7,525	\$3	\$7,527
241000	Repairs & Maintenance	\$23,737	\$0	\$23,737
261000	In-State Travel	\$34,666	\$737	\$35,403
262000	Out-of-State Travel	\$1,277	\$0	\$1,277
320000	Building & Construction Materials	\$25	\$0	\$25
341000	Educational & Training Supplies	\$410	\$0	\$410
371000	Gasoline, Lubricants & Auto Parts	\$9,152	\$0	\$9,152
380000	Office Supplies, Furniture & Equipment	\$30,620	\$369	\$30,989
392000	Employee Reimbursement other than Travel	\$11	\$0	\$11
393000	Application Software (Licenses)	\$24,116	\$0	\$24,116
399000	Supplies and Materials	\$47	\$0	\$47
419000	Insurance & Surety	\$46,303	\$0	\$46,303
433000	Facility & Storage Space Rental	\$173,866	\$1,919	\$175,785
446000	Vehicle Rentals	\$0	\$1,351	\$1,351
449000	Equipment Rentals	\$14,948	\$105	\$15,053
461800	Registration Fee with no Travel Expenses	\$1,427	\$0	\$1,427
492000	Subscriptions & Dues	\$2,497	\$15	\$2,512
497000	Payment for Information & Evidence	\$1,144	\$1	\$1,146
498000	State Awards	\$48	\$0	\$48
499000	Other Current Charges-Other	\$1,091	\$45	\$1,136



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$419	\$0	\$419
516000	Information Technology Equipment	\$1,116	\$0	\$1,116
750000	Impaired Practitioner Program	\$145,590	\$0	\$145,590
810000	Non-Operating Distribution and Transfers	\$788,308	\$0	\$788,308
860000	Non Operating - Refunds	\$4,198	\$0	\$4,198
880800	Service Charge to General Revenue 8%	\$93,245	\$0	\$93,245
Total Expenditures		\$3,387,719	\$32,367	\$3,420,086
Ending Cash Balances		\$820,343	\$456,607	\$1,276,949



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-10-01-074 EMERGENCY MEDICAL TECHNICIAN		licensed	unlicensed	total
Beginning Cash Balances		(\$3,442,583)	(\$16,992)	(\$3,459,575)
Revenues				
61800	Refunds	\$2,247	\$0	\$2,247
66700	Fees and Licenses	(\$44)	\$0	(\$44)
67200	Sales of Goods and Services - non-State	\$332	\$0	\$332
67300	Fines, Forfeitures, Judgements & Settlements	\$15	\$0	\$15
Total Revenues		\$2,550	\$0	\$2,550
Expenditures				
110000	Salary and Bonuses	\$130,502	\$0	\$130,502
121000	Other Personnel Services - Wages	\$1,647	\$0	\$1,647
131300	Consulting Services	\$15,029	\$0	\$15,029
131400	Court Reporting, Transcript & Translation Services	\$6	\$0	\$6
131600	Legal Fees and Attorney Services	\$57	\$0	\$57
131800	Expert Witness Fee	\$1	\$0	\$1
131900	Human Resource Services	\$1,816	\$0	\$1,816
132600	Research Services	\$40	\$0	\$40
132700	Information Technology Services	\$121,289	\$0	\$121,289
132800	Training Services	\$269	\$0	\$269
133100	Advertising	\$319	\$0	\$319
134100	Security Services	\$7	\$0	\$7
134200	Mailing and Delivery Services	\$159	\$0	\$159
134500	Banking Services	\$4,663	\$0	\$4,663
134900	Fingerprint & Background Check Services	\$200	\$0	\$200
151000	Employment Taxes & Contributions	\$53,635	\$0	\$53,635
221000	Communications	\$3,263.64	(\$0.46)	\$3,263.18
225000	Postage	\$21,200	\$0	\$21,200
230000	Printing & Reproduction	\$5,472	\$0	\$5,472
241000	Repairs & Maintenance	\$3,401	\$0	\$3,401
261000	In-State Travel	\$502	\$0	\$502
262000	Out-of-State Travel	\$0.75	\$0.00	\$0.75
341000	Educational & Training Supplies	\$50	\$0	\$50
371000	Gasoline, Lubricants & Auto Parts	\$172	\$0	\$172
380000	Office Supplies, Furniture & Equipment	\$4,080	\$0	\$4,080
392000	Employee Reimbursement other than Travel	\$0.11	\$0.00	\$0.11
393000	Application Software (Licenses)	\$4,956	\$0	\$4,956
419000	Insurance & Surety	\$9,515	\$0	\$9,515
433000	Facility & Storage Space Rental	\$16,130	\$0	\$16,130
449000	Equipment Rentals	\$1,121	\$0	\$1,121
461800	Registration Fee with no Travel Expenses	\$29	\$0	\$29
492000	Subscriptions & Dues	\$6	\$0	\$6
497000	Payment for Information & Evidence	\$14	\$0	\$14
498000	State Awards	\$9	\$0	\$9
499000	Other Current Charges-Other	\$29	\$0	\$29
512000	Furniture & Equipment > \$1000	\$86	\$0	\$86
516000	Information Technology Equipment	\$229	\$0	\$229
810000	Non-Operating Distribution and Transfers	\$3,461	\$0	\$3,461
880800	Service Charge to General Revenue 8%	\$37	\$0	\$37



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

<i>Total Expenditures</i>	<u>\$403,402</u>	<u>\$0</u>	<u>\$403,402</u>
Ending Cash Balances	(\$3,843,435)	(\$16,992)	(\$3,860,427)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-10-01-075 PARAMEDICS		licensed	unlicensed	total
Beginning Cash Balances		(\$342,536)	(\$2,103)	(\$344,639)
Revenues				
61800	Refunds	\$149	\$0	\$149
66700	Fees and Licenses	\$0.64	\$0.00	\$0.64
67200	Sales of Goods and Services - non-State	\$250	\$0	\$250
Total Revenues		\$400	\$0	\$400
Expenditures				
110000	Salary and Bonuses	\$123,340	\$0	\$123,340
121000	Other Personnel Services - Wages	\$3,995	\$0	\$3,995
131300	Consulting Services	\$10,500	\$0	\$10,500
131400	Court Reporting, Transcript & Translation Services	\$5	\$0	\$5
131600	Legal Fees and Attorney Services	\$43	\$0	\$43
131800	Expert Witness Fee	\$1	\$0	\$1
131900	Human Resource Services	\$1,421	\$0	\$1,421
132600	Research Services	\$46	\$0	\$46
132700	Information Technology Services	\$119,320	\$0	\$119,320
132800	Training Services	\$203	\$0	\$203
133100	Advertising	\$314	\$0	\$314
134100	Security Services	\$15	\$0	\$15
134200	Mailing and Delivery Services	\$237	\$0	\$237
134500	Banking Services	\$6,640	\$0	\$6,640
134900	Fingerprint & Background Check Services	\$134	\$0	\$134
151000	Employment Taxes & Contributions	\$48,994	\$0	\$48,994
221000	Communications	\$2,901.21	(\$0.97)	\$2,900.24
225000	Postage	\$17,858	\$0	\$17,858
230000	Printing & Reproduction	\$5,622	\$0	\$5,622
241000	Repairs & Maintenance	\$2,749	\$0	\$2,749
261000	In-State Travel	\$1,097	\$0	\$1,097
262000	Out-of-State Travel	\$2	\$0	\$2
341000	Educational & Training Supplies	\$38	\$0	\$38
371000	Gasoline, Lubricants & Auto Parts	\$364	\$0	\$364
380000	Office Supplies, Furniture & Equipment	\$3,459	\$0	\$3,459
392000	Employee Reimbursement other than Travel	\$0.22	\$0.00	\$0.22
393000	Application Software (Licenses)	\$3,729	\$0	\$3,729
419000	Insurance & Surety	\$7,160	\$0	\$7,160
433000	Facility & Storage Space Rental	\$16,102	\$0	\$16,102
449000	Equipment Rentals	\$1,011	\$0	\$1,011
461800	Registration Fee with no Travel Expenses	\$26	\$0	\$26
492000	Subscriptions & Dues	\$4	\$0	\$4
497000	Payment for Information & Evidence	\$457	\$0	\$457
498000	State Awards	\$7	\$0	\$7
499000	Other Current Charges-Other	\$49	\$0	\$49
512000	Furniture & Equipment > \$1000	\$65	\$0	\$65
516000	Information Technology Equipment	\$173	\$0	\$173
810000	Non-Operating Distribution and Transfers	\$2,604	\$0	\$2,604
880800	Service Charge to General Revenue 8%	\$7	\$0	\$7
Total Expenditures		\$380,693	(\$1)	\$380,692



Cash Balance Report for 6 Months Ending December 31, 2012

Ending Cash Balances	<hr/> (\$722,828)	<hr/> (\$2,102)	<hr/> (\$724,930)
----------------------	-------------------	-----------------	-------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-10-01-076 RADIOLOGICAL TECHNICIANS		licensed	unlicensed	total
Beginning Cash Balances		(\$1,939,612)	(\$34,416)	(\$1,974,028)
Revenues				
61800	Refunds	\$229	\$0	\$229
65700	Transfers In From within the Agency	\$369,487	\$0	\$369,487
66700	Fees and Licenses	(\$194)	\$0	(\$194)
67200	Sales of Goods and Services - non-State	\$451	\$0	\$451
67300	Fines, Forfeitures, Judgements & Settlements	\$22	\$0	\$22
Total Revenues		\$369,995	\$0	\$369,995
Expenditures				
110000	Salary and Bonuses	\$106,478	\$0	\$106,478
121000	Other Personnel Services - Wages	\$1,067	\$0	\$1,067
131300	Consulting Services	\$11,358	\$0	\$11,358
131400	Court Reporting, Transcript & Translation Services	\$9	\$0	\$9
131600	Legal Fees and Attorney Services	\$77	\$0	\$77
131800	Expert Witness Fee	\$0.68	\$0.00	\$0.68
131900	Human Resource Services	\$2,421	\$0	\$2,421
132200	Temporary Employment Services	\$0.54	\$0.00	\$0.54
132600	Research Services	\$41	\$0	\$41
132700	Information Technology Services	\$55,904	\$0	\$55,904
132800	Training Services	\$364	\$0	\$364
133100	Advertising	\$334	\$0	\$334
134100	Security Services	\$4	\$0	\$4
134200	Mailing and Delivery Services	\$235	\$0	\$235
134500	Banking Services	\$3,774	\$0	\$3,774
134900	Fingerprint & Background Check Services	\$152	\$0	\$152
151000	Employment Taxes & Contributions	\$43,128	\$0	\$43,128
221000	Communications	\$3,878.11	(\$0.24)	\$3,877.87
225000	Postage	\$9,944	\$0	\$9,944
230000	Printing & Reproduction	\$1,869	\$0	\$1,869
241000	Repairs & Maintenance	\$5,786	\$0	\$5,786
261000	In-State Travel	\$332	\$52	\$384
262000	Out-of-State Travel	\$0.40	\$0.00	\$0.40
320000	Building & Construction Materials	\$0.03	\$0.00	\$0.03
341000	Educational & Training Supplies	\$67	\$0	\$67
371000	Gasoline, Lubricants & Auto Parts	\$90	\$0	\$90
380000	Office Supplies, Furniture & Equipment	\$5,166	\$0	\$5,166
392000	Employee Reimbursement other than Travel	\$0.05	\$0.00	\$0.05
393000	Application Software (Licenses)	\$6,722	\$0	\$6,722
399000	Supplies and Materials	\$0.06	\$0.00	\$0.06
419000	Insurance & Surety	\$12,907	\$0	\$12,907
433000	Facility & Storage Space Rental	\$13,559	\$0	\$13,559
449000	Equipment Rentals	\$1,050	\$0	\$1,050
461800	Registration Fee with no Travel Expenses	\$37	\$0	\$37
492000	Subscriptions & Dues	\$11	\$0	\$11
497000	Payment for Information & Evidence	\$335	\$0	\$335
498000	State Awards	\$12	\$0	\$12
499000	Other Current Charges-Other	\$22	\$0	\$22
512000	Furniture & Equipment > \$1000	\$117	\$0	\$117



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$311	\$0	\$311
750000	Impaired Practitioner Program	\$26,537	\$0	\$26,537
810000	Non-Operating Distribution and Transfers	\$4,694	\$0	\$4,694
880800	Service Charge to General Revenue 8%	\$47	\$0	\$47

Total Expenditures

\$318,839	\$51	\$318,890
------------------	-------------	------------------

Ending Cash Balances

(\$1,888,456)	(\$34,467)	(\$1,922,923)
----------------------	-------------------	----------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-11-01-027 PSYCHOLOGY		licensed	unlicensed	total
Beginning Cash Balances		\$1,410,083	(\$55,197)	\$1,354,886
Revenues				
61800	Refunds	\$470	\$0	\$470
66700	Fees and Licenses	\$121,305	\$275	\$121,580
67200	Sales of Goods and Services - non-State	\$671	\$0	\$671
67300	Fines, Forfeitures, Judgements & Settlements	\$19,939	\$0	\$19,939
Total Revenues		\$142,386	\$275	\$142,661
Expenditures				
110000	Salary and Bonuses	\$107,741	\$6,272	\$114,012
121000	Other Personnel Services - Wages	\$4,092	\$207	\$4,299
131300	Consulting Services	\$3,491	(\$5)	\$3,486
131400	Court Reporting, Transcript & Translation Services	\$924	(\$8)	\$916
131600	Legal Fees and Attorney Services	\$25,158	\$0	\$25,158
131700	Medical Services	\$750	\$0	\$750
131800	Expert Witness Fee	\$8,320	\$0	\$8,320
131900	Human Resource Services	\$1,283	\$0	\$1,283
132200	Temporary Employment Services	\$39	\$0	\$39
132400	Examination and Inspection Services	\$572	\$0	\$572
132600	Research Services	\$33	\$11	\$44
132700	Information Technology Services	\$12,628	\$32	\$12,659
132800	Training Services	\$158	\$0	\$158
133100	Advertising	\$1,037	\$0	\$1,037
134100	Security Services	\$263	\$26	\$289
134200	Mailing and Delivery Services	\$944	\$45	\$989
134500	Banking Services	\$2,104	\$118	\$2,222
134900	Fingerprint & Background Check Services	\$126	\$2	\$129
151000	Employment Taxes & Contributions	\$45,792	\$2,545	\$48,337
221000	Communications	\$2,303	\$212	\$2,515
225000	Postage	\$1,135.11	\$0.02	\$1,135.13
230000	Printing & Reproduction	\$163.07	\$0.96	\$164.03
241000	Repairs & Maintenance	\$2,089	\$0	\$2,089
261000	In-State Travel	\$7,451	\$233	\$7,685
262000	Out-of-State Travel	\$966	\$0	\$966
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$45	\$0	\$45
371000	Gasoline, Lubricants & Auto Parts	\$201	\$0	\$201
380000	Office Supplies, Furniture & Equipment	\$3,272	\$125	\$3,397
392000	Employee Reimbursement other than Travel	\$0.23	\$0.00	\$0.23
393000	Application Software (Licenses)	\$2,870	\$0	\$2,870
399000	Supplies and Materials	\$4	\$0	\$4
419000	Insurance & Surety	\$5,511	\$0	\$5,511
433000	Facility & Storage Space Rental	\$16,592	\$652	\$17,243
446000	Vehicle Rentals	\$0	\$459	\$459
449000	Equipment Rentals	\$1,436	\$36	\$1,472
461800	Registration Fee with no Travel Expenses	\$32	\$0	\$32
492000	Subscriptions & Dues	\$2,965	\$5	\$2,970
497000	Payment for Information & Evidence	\$444.14	\$0.49	\$444.63
498000	State Awards	\$6	\$0	\$6



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

499000	Other Current Charges-Other	\$29	\$15	\$45
512000	Furniture & Equipment > \$1000	\$50	\$0	\$50
516000	Information Technology Equipment	\$307	\$0	\$307
750000	Impaired Practitioner Program	\$8,575	\$0	\$8,575
810000	Non-Operating Distribution and Transfers	\$219,891	\$0	\$219,891
860000	Non Operating - Refunds	\$3,395	\$0	\$3,395
880800	Service Charge to General Revenue 8%	\$113,511	\$0	\$113,511
Total Expenditures		\$608,700	\$10,984	\$619,684
Ending Cash Balances		\$943,769	(\$65,906)	\$877,863



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-11-01-041 SCHOOL PSYCHOLOGY		licensed	unlicensed	total
Beginning Cash Balances		\$195,308	\$15,905	\$211,213
Revenues				
61800	Refunds	\$0.81	\$0.00	\$0.81
66700	Fees and Licenses	\$10,535	\$80	\$10,615
67200	Sales of Goods and Services - non-State	\$15	\$0	\$15
67300	Fines, Forfeitures, Judgements & Settlements	\$45	\$0	\$45
Total Revenues		\$10,596	\$80	\$10,676
Expenditures				
110000	Salary and Bonuses	\$4,640	\$0	\$4,640
121000	Other Personnel Services - Wages	\$76	\$0	\$76
131300	Consulting Services	\$161	\$0	\$161
131400	Court Reporting, Transcript & Translation Services	\$0.33	\$0.00	\$0.33
131600	Legal Fees and Attorney Services	\$3	\$0	\$3
131800	Expert Witness Fee	\$0.03	\$0.00	\$0.03
131900	Human Resource Services	\$87	\$0	\$87
132200	Temporary Employment Services	\$2	\$0	\$2
132600	Research Services	\$1	\$0	\$1
132700	Information Technology Services	\$860	\$0	\$860
132800	Training Services	\$12	\$0	\$12
133100	Advertising	\$1,008	\$0	\$1,008
134100	Security Services	\$0.04	\$0.00	\$0.04
134200	Mailing and Delivery Services	\$4	\$0	\$4
134500	Banking Services	\$51	\$0	\$51
134900	Fingerprint & Background Check Services	\$7	\$0	\$7
151000	Employment Taxes & Contributions	\$1,938	\$0	\$1,938
221000	Communications	\$143	\$0	\$143
225000	Postage	\$98	\$0	\$98
230000	Printing & Reproduction	\$16	\$0	\$16
241000	Repairs & Maintenance	\$147	\$0	\$147
261000	In-State Travel	\$6	\$0	\$6
320000	Building & Construction Materials	\$0.10	\$0.00	\$0.10
341000	Educational & Training Supplies	\$3	\$0	\$3
371000	Gasoline, Lubricants & Auto Parts	\$0.24	\$0.00	\$0.24
380000	Office Supplies, Furniture & Equipment	\$217	\$0	\$217
393000	Application Software (Licenses)	\$221	\$0	\$221
399000	Supplies and Materials	\$0.18	\$0.00	\$0.18
419000	Insurance & Surety	\$424	\$0	\$424
433000	Facility & Storage Space Rental	\$801	\$0	\$801
449000	Equipment Rentals	\$36	\$0	\$36
461800	Registration Fee with no Travel Expenses	\$2	\$0	\$2
492000	Subscriptions & Dues	\$9	\$0	\$9
497000	Payment for Information & Evidence	\$0.13	\$0.00	\$0.13
498000	State Awards	\$0.42	\$0.00	\$0.42
499000	Other Current Charges-Other	\$0.41	\$0.00	\$0.41
512000	Furniture & Equipment > \$1000	\$4	\$0	\$4
516000	Information Technology Equipment	\$23	\$0	\$23
810000	Non-Operating Distribution and Transfers	\$49,189	\$0	\$49,189
860000	Non Operating - Refunds	\$255	\$0	\$255



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

880800 Service Charge to General Revenue 8%	\$835	\$0	\$835
Total Expenditures	\$61,277	\$0	\$61,277
Ending Cash Balances	\$144,627	\$15,985	\$160,612



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-11-01-055 PHYSICAL THERAPY		licensed	unlicensed	total
Beginning Cash Balances		\$1,144,137	\$280,497	\$1,424,634
Revenues				
61800	Refunds	\$213	\$0	\$213
66700	Fees and Licenses	\$201,519	\$4,360	\$205,879
67200	Sales of Goods and Services - non-State	\$497	\$0	\$497
67300	Fines, Forfeitures, Judgements & Settlements	\$14,849	\$3,385	\$18,234
Total Revenues		\$217,078	\$7,745	\$224,823
Expenditures				
110000	Salary and Bonuses	\$158,885	\$2,802	\$161,687
121000	Other Personnel Services - Wages	\$4,332	\$92	\$4,424
131300	Consulting Services	\$7,398	(\$2)	\$7,396
131400	Court Reporting, Transcript & Translation Services	\$680	(\$3)	\$676
131600	Legal Fees and Attorney Services	\$14,191	\$0	\$14,191
131700	Medical Services	\$900	\$0	\$900
131800	Expert Witness Fee	\$701	\$0	\$701
131900	Human Resource Services	\$1,856	\$0	\$1,856
132200	Temporary Employment Services	\$48	\$0	\$48
132400	Examination and Inspection Services	\$1,350	\$0	\$1,350
132600	Research Services	\$32	\$5	\$37
132700	Information Technology Services	\$22,150	\$14	\$22,164
132800	Training Services	\$242	\$0	\$242
133100	Advertising	\$1,107	\$0	\$1,107
134100	Security Services	\$84	\$12	\$96
134200	Mailing and Delivery Services	\$665	\$20	\$685
134500	Banking Services	\$2,881	\$53	\$2,933
134900	Fingerprint & Background Check Services	\$161	\$1	\$162
151000	Employment Taxes & Contributions	\$66,614	\$1,137	\$67,750
221000	Communications	\$3,125	\$95	\$3,220
225000	Postage	\$2,210.20	\$0.01	\$2,210.21
230000	Printing & Reproduction	\$420.92	\$0.43	\$421.35
241000	Repairs & Maintenance	\$3,124	\$0	\$3,124
261000	In-State Travel	\$5,367	\$104	\$5,471
262000	Out-of-State Travel	\$0.83	\$0.00	\$0.83
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$63	\$0	\$63
371000	Gasoline, Lubricants & Auto Parts	\$194	\$0	\$194
380000	Office Supplies, Furniture & Equipment	\$4,493	\$56	\$4,549
392000	Employee Reimbursement other than Travel	\$0.25	\$0.00	\$0.25
393000	Application Software (Licenses)	\$4,440	\$0	\$4,440
399000	Supplies and Materials	\$5	\$0	\$5
419000	Insurance & Surety	\$8,526	\$0	\$8,526
433000	Facility & Storage Space Rental	\$22,971	\$291	\$23,262
446000	Vehicle Rentals	\$0	\$205	\$205
449000	Equipment Rentals	\$2,929	\$16	\$2,945
461800	Registration Fee with no Travel Expenses	\$834	\$0	\$834
492000	Subscriptions & Dues	\$2,766	\$2	\$2,769
497000	Payment for Information & Evidence	\$183.71	\$0.22	\$183.93
498000	State Awards	\$9	\$0	\$9



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

499000	Other Current Charges-Other	\$30	\$7	\$37
512000	Furniture & Equipment > \$1000	\$77	\$0	\$77
516000	Information Technology Equipment	\$405	\$0	\$405
750000	Impaired Practitioner Program	\$28,251	\$0	\$28,251
810000	Non-Operating Distribution and Transfers	\$214,766	\$0	\$214,766
860000	Non Operating - Refunds	\$3,740	\$0	\$3,740
880800	Service Charge to General Revenue 8%	\$24,274	\$0	\$24,274
Total Expenditures		\$617,485	\$4,906	\$622,391
Ending Cash Balances		\$743,730	\$283,336	\$1,027,066



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-11-01-056 OCCUPATIONAL THERAPY		licensed	unlicensed	total
Beginning Cash Balances		\$381,459	\$235,815	\$617,274
Revenues				
61800	Refunds	\$409	\$0	\$409
66700	Fees and Licenses	\$184,585	\$7,265	\$191,850
67200	Sales of Goods and Services - non-State	\$168	\$0	\$168
67300	Fines, Forfeitures, Judgements & Settlements	\$2,209	\$0	\$2,209
Total Revenues		\$187,371	\$7,265	\$194,636
Expenditures				
110000	Salary and Bonuses	\$81,395	\$255	\$81,649
121000	Other Personnel Services - Wages	\$2,283	\$8	\$2,292
131300	Consulting Services	\$3,379.33	(\$0.20)	\$3,379.13
131400	Court Reporting, Transcript & Translation Services	\$1,268.92	(\$0.31)	\$1,268.61
131600	Legal Fees and Attorney Services	\$12,262	\$0	\$12,262
131700	Medical Services	\$1,450	\$0	\$1,450
131800	Expert Witness Fee	\$600	\$0	\$600
131900	Human Resource Services	\$876	\$0	\$876
132200	Temporary Employment Services	\$16	\$0	\$16
132600	Research Services	\$13.75	\$0.44	\$14.19
132700	Information Technology Services	\$13,642	\$1	\$13,644
132800	Training Services	\$120	\$0	\$120
133100	Advertising	\$241	\$0	\$241
134100	Security Services	\$2	\$1	\$3
134200	Mailing and Delivery Services	\$65	\$2	\$66
134500	Banking Services	\$1,655	\$5	\$1,660
134900	Fingerprint & Background Check Services	\$102.10	\$0.10	\$102.20
151000	Employment Taxes & Contributions	\$33,662	\$103	\$33,765
221000	Communications	\$1,455	\$9	\$1,463
225000	Postage	\$7,389	\$0	\$7,389
230000	Printing & Reproduction	\$326.52	\$0.04	\$326.56
241000	Repairs & Maintenance	\$1,503	\$0	\$1,503
261000	In-State Travel	\$3,367	\$9	\$3,376
262000	Out-of-State Travel	\$0.18	\$0.00	\$0.18
320000	Building & Construction Materials	\$0.98	\$0.00	\$0.98
341000	Educational & Training Supplies	\$28	\$0	\$28
371000	Gasoline, Lubricants & Auto Parts	\$42	\$0	\$42
380000	Office Supplies, Furniture & Equipment	\$2,135	\$5	\$2,140
392000	Employee Reimbursement other than Travel	\$0.07	\$0.00	\$0.07
393000	Application Software (Licenses)	\$2,208	\$0	\$2,208
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$4,239	\$0	\$4,239
433000	Facility & Storage Space Rental	\$9,165	\$26	\$9,191
446000	Vehicle Rentals	\$0	\$19	\$19
449000	Equipment Rentals	\$505	\$1	\$507
461800	Registration Fee with no Travel Expenses	\$18	\$0	\$18
492000	Subscriptions & Dues	\$90.61	\$0.21	\$90.82
497000	Payment for Information & Evidence	\$341.36	\$0.02	\$341.38
498000	State Awards	\$57	\$0	\$57
499000	Other Current Charges-Other	\$8.61	\$0.63	\$9.24



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$38	\$0	\$38
516000	Information Technology Equipment	\$205	\$0	\$205
750000	Impaired Practitioner Program	\$9,387	\$0	\$9,387
810000	Non-Operating Distribution and Transfers	\$60,231	\$0	\$60,231
860000	Non Operating - Refunds	\$775	\$0	\$775
880800	Service Charge to General Revenue 8%	\$11,790	\$0	\$11,790
Total Expenditures		\$268,341	\$446	\$268,787
Ending Cash Balances		\$300,489	\$242,634	\$543,123



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-11-01-057 RESPIRATORY THERAPY		licensed	unlicensed	total
Beginning Cash Balances		\$276,544	\$306,566	\$583,110
Revenues				
61800	Refunds	\$424	\$0	\$424
66700	Fees and Licenses	\$99,326	\$2,765	\$102,091
67200	Sales of Goods and Services - non-State	\$181	\$0	\$181
67300	Fines, Forfeitures, Judgements & Settlements	\$6,901	\$0	\$6,901
Total Revenues		\$106,832	\$2,765	\$109,597
Expenditures				
110000	Salary and Bonuses	\$102,282	\$191	\$102,473
121000	Other Personnel Services - Wages	\$3,491	\$6	\$3,498
131300	Consulting Services	\$2,924.29	(\$0.15)	\$2,924.14
131400	Court Reporting, Transcript & Translation Services	\$530.43	(\$0.23)	\$530.20
131600	Legal Fees and Attorney Services	\$13,518	\$0	\$13,518
131700	Medical Services	\$1,988	\$0	\$1,988
131800	Expert Witness Fee	\$0.45	\$0.00	\$0.45
131900	Human Resource Services	\$1,209	\$0	\$1,209
132200	Temporary Employment Services	\$42	\$0	\$42
132600	Research Services	\$22.23	\$0.33	\$22.56
132700	Information Technology Services	\$10,757.14	\$0.96	\$10,758.10
132800	Training Services	\$148	\$0	\$148
133100	Advertising	\$381	\$0	\$381
134100	Security Services	\$102.24	\$0.80	\$103.04
134200	Mailing and Delivery Services	\$371	\$1	\$372
134500	Banking Services	\$1,895	\$4	\$1,898
134900	Fingerprint & Background Check Services	\$157.94	\$0.07	\$158.01
151000	Employment Taxes & Contributions	\$39,139	\$78	\$39,216
221000	Communications	\$1,962	\$6	\$1,968
225000	Postage	\$7,170	\$0	\$7,170
230000	Printing & Reproduction	\$199.30	\$0.03	\$199.33
241000	Repairs & Maintenance	\$1,942	\$0	\$1,942
261000	In-State Travel	\$4,628	\$42	\$4,670
262000	Out-of-State Travel	\$0.67	\$0.00	\$0.67
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$44	\$0	\$44
371000	Gasoline, Lubricants & Auto Parts	\$157	\$0	\$157
380000	Office Supplies, Furniture & Equipment	\$2,836	\$4	\$2,840
392000	Employee Reimbursement other than Travel	\$0.22	\$0.00	\$0.22
393000	Application Software (Licenses)	\$2,699	\$0	\$2,699
399000	Supplies and Materials	\$5	\$0	\$5
419000	Insurance & Surety	\$5,181	\$0	\$5,181
433000	Facility & Storage Space Rental	\$13,933	\$20	\$13,953
446000	Vehicle Rentals	\$0	\$14	\$14
449000	Equipment Rentals	\$1,566	\$1	\$1,567
461800	Registration Fee with no Travel Expenses	\$32	\$0	\$32
492000	Subscriptions & Dues	\$232.06	\$0.16	\$232.22
497000	Payment for Information & Evidence	\$685.45	\$0.02	\$685.47
498000	State Awards	\$5	\$0	\$5
499000	Other Current Charges-Other	\$22.85	\$0.47	\$23.32



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$47	\$0	\$47
516000	Information Technology Equipment	\$239	\$0	\$239
750000	Impaired Practitioner Program	\$35,924	\$0	\$35,924
810000	Non-Operating Distribution and Transfers	\$90,645	\$0	\$90,645
860000	Non Operating - Refunds	\$1,595	\$0	\$1,595
880800	Service Charge to General Revenue 8%	\$10,901	\$0	\$10,901
Total Expenditures		\$361,610	\$369	\$361,980
Ending Cash Balances		\$21,766	\$308,962	\$330,727



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-11-01-061 DIETICIANS		licensed	unlicensed	total
Beginning Cash Balances		\$90,973	(\$50,004)	\$40,969
Revenues				
61800	Refunds	\$235	\$0	\$235
66700	Fees and Licenses	\$56,050	\$690	\$56,740
67200	Sales of Goods and Services - non-State	\$77	\$0	\$77
67300	Fines, Forfeitures, Judgements & Settlements	\$437	\$3,154	\$3,591
Total Revenues		\$56,799	\$3,844	\$60,643
Expenditures				
110000	Salary and Bonuses	\$25,638	\$12,639	\$38,278
121000	Other Personnel Services - Wages	\$611	\$417	\$1,029
131300	Consulting Services	\$1,196	(\$10)	\$1,186
131400	Court Reporting, Transcript & Translation Services	\$844	(\$16)	\$829
131600	Legal Fees and Attorney Services	\$6,920	\$0	\$6,920
131800	Expert Witness Fee	\$0.04	\$0.00	\$0.04
131900	Human Resource Services	\$436	\$0	\$436
132200	Temporary Employment Services	\$5	\$0	\$5
132600	Research Services	\$6	\$22	\$27
132700	Information Technology Services	\$4,418	\$64	\$4,481
132800	Training Services	\$63	\$0	\$63
133100	Advertising	\$88	\$0	\$88
134100	Security Services	\$0.30	\$52.90	\$53.20
134200	Mailing and Delivery Services	\$114	\$91	\$205
134500	Banking Services	\$159	\$238	\$397
134900	Fingerprint & Background Check Services	\$42	\$5	\$47
151000	Employment Taxes & Contributions	\$10,649	\$5,128	\$15,777
221000	Communications	\$760	\$429	\$1,189
225000	Postage	\$3,845.10	\$0.05	\$3,845.15
230000	Printing & Reproduction	\$87	\$2	\$89
241000	Repairs & Maintenance	\$768	\$0	\$768
261000	In-State Travel	\$885	\$487	\$1,372
262000	Out-of-State Travel	\$0.02	\$0.00	\$0.02
320000	Building & Construction Materials	\$0.33	\$0.00	\$0.33
341000	Educational & Training Supplies	\$14	\$0	\$14
371000	Gasoline, Lubricants & Auto Parts	\$5	\$0	\$5
380000	Office Supplies, Furniture & Equipment	\$1,117	\$253	\$1,370
392000	Employee Reimbursement other than Travel	\$0.02	\$0.00	\$0.02
393000	Application Software (Licenses)	\$1,153	\$0	\$1,153
399000	Supplies and Materials	\$0.61	\$0.00	\$0.61
419000	Insurance & Surety	\$2,214	\$0	\$2,214
433000	Facility & Storage Space Rental	\$4,360	\$1,313	\$5,673
446000	Vehicle Rentals	\$0	\$925	\$925
449000	Equipment Rentals	\$239	\$72	\$311
461800	Registration Fee with no Travel Expenses	\$8	\$0	\$8
492000	Subscriptions & Dues	\$31	\$11	\$41
497000	Payment for Information & Evidence	\$0.23	\$0.99	\$1.22
498000	State Awards	\$55	\$0	\$55
499000	Other Current Charges-Other	\$2	\$31	\$33
512000	Furniture & Equipment > \$1000	\$20	\$0	\$20



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$123	\$0	\$123
750000	Impaired Practitioner Program	\$812	\$0	\$812
810000	Non-Operating Distribution and Transfers	\$61,546	\$0	\$61,546
860000	Non Operating - Refunds	\$355	\$0	\$355
880800	Service Charge to General Revenue 8%	\$4,876	\$0	\$4,876
Total Expenditures		\$134,466	\$22,154	\$156,620
Ending Cash Balances		\$13,306	(\$68,314)	(\$55,008)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-11-01-065 ELECTROLOGISTS		licensed	unlicensed	total
Beginning Cash Balances		(\$382,474)	(\$107,340)	(\$489,814)
Revenues				
61800	Refunds	\$12	\$0	\$12
66700	Fees and Licenses	\$54,616	\$315	\$54,931
67200	Sales of Goods and Services - non-State	\$58	\$0	\$58
67300	Fines, Forfeitures, Judgements & Settlements	\$1,400	\$0	\$1,400
Total Revenues		\$56,085	\$315	\$56,400
Expenditures				
110000	Salary and Bonuses	\$29,780	\$4,266	\$34,046
121000	Other Personnel Services - Wages	\$1,626	\$141	\$1,766
131300	Consulting Services	\$1,013	(\$3)	\$1,009
131400	Court Reporting, Transcript & Translation Services	\$1	(\$5)	(\$4)
131600	Legal Fees and Attorney Services	\$16,433	\$0	\$16,433
131800	Expert Witness Fee	\$0.14	\$0.00	\$0.14
131900	Human Resource Services	\$351	\$0	\$351
132200	Temporary Employment Services	\$7	\$0	\$7
132400	Examination and Inspection Services	\$20,675	\$0	\$20,675
132600	Research Services	\$10	\$7	\$17
132700	Information Technology Services	\$4,499	\$21	\$4,521
132800	Training Services	\$47	\$0	\$47
133100	Advertising	\$82	\$0	\$82
134100	Security Services	\$6	\$18	\$23
134200	Mailing and Delivery Services	\$641	\$31	\$672
134500	Banking Services	\$353	\$80	\$433
134900	Fingerprint & Background Check Services	\$38	\$2	\$39
151000	Employment Taxes & Contributions	\$11,677	\$1,731	\$13,408
221000	Communications	\$806	\$144	\$951
225000	Postage	\$431.77	\$0.02	\$431.79
230000	Printing & Reproduction	\$82.76	\$0.65	\$83.41
241000	Repairs & Maintenance	\$681	\$0	\$681
261000	In-State Travel	\$903	\$260	\$1,163
262000	Out-of-State Travel	\$0.59	\$0.00	\$0.59
320000	Building & Construction Materials	\$0.43	\$0.00	\$0.43
341000	Educational & Training Supplies	\$11	\$0	\$11
371000	Gasoline, Lubricants & Auto Parts	\$134	\$0	\$134
380000	Office Supplies, Furniture & Equipment	\$965	\$85	\$1,050
392000	Employee Reimbursement other than Travel	\$0.11	\$0.00	\$0.11
393000	Application Software (Licenses)	\$859	\$0	\$859
399000	Supplies and Materials	\$0.79	\$0.00	\$0.79
419000	Insurance & Surety	\$1,649	\$0	\$1,649
433000	Facility & Storage Space Rental	\$4,901	\$443	\$5,344
446000	Vehicle Rentals	\$0	\$312	\$312
449000	Equipment Rentals	\$201	\$24	\$225
461800	Registration Fee with no Travel Expenses	\$9	\$0	\$9
492000	Subscriptions & Dues	\$39	\$4	\$43
497000	Payment for Information & Evidence	\$1.49	\$0.34	\$1.83
498000	State Awards	\$2	\$0	\$2
499000	Other Current Charges-Other	\$17	\$10	\$27



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$15	\$0	\$15
516000	Information Technology Equipment	\$86	\$0	\$86
810000	Non-Operating Distribution and Transfers	\$600	\$0	\$600
860000	Non Operating - Refunds	\$1,745	\$0	\$1,745
880800	Service Charge to General Revenue 8%	\$13,688	\$0	\$13,688
Total Expenditures		\$115,066	\$7,573	\$122,639
Ending Cash Balances		(\$441,455)	(\$114,598)	(\$556,053)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-12-01-014 MASSAGE THERAPY		licensed	unlicensed	total
Beginning Cash Balances		\$1,216,517	(\$1,047,771)	\$168,746
Revenues				
61800	Refunds	\$681	\$0	\$681
66700	Fees and Licenses	\$657,346	\$16,495	\$673,841
67200	Sales of Goods and Services - non-State	\$1,983	\$0	\$1,983
67300	Fines, Forfeitures, Judgements & Settlements	\$44,946	\$2,350	\$47,296
Total Revenues		\$704,956	\$18,845	\$723,801
Expenditures				
110000	Salary and Bonuses	\$787,832	\$38,205	\$826,037
121000	Other Personnel Services - Wages	\$58,902	\$1,261	\$60,164
131300	Consulting Services	\$21,521	(\$31)	\$21,490
131400	Court Reporting, Transcript & Translation Services	\$3,061	\$190	\$3,251
131600	Legal Fees and Attorney Services	\$14,280	\$0	\$14,280
131700	Medical Services	\$700	\$0	\$700
131800	Expert Witness Fee	\$805	\$0	\$805
131900	Human Resource Services	\$8,291	\$0	\$8,291
132200	Temporary Employment Services	\$1,033	\$0	\$1,033
132600	Research Services	\$353	\$65	\$419
132700	Information Technology Services	\$74,723	\$192	\$74,915
132800	Training Services	\$931	\$0	\$931
133100	Advertising	\$7,998	\$0	\$7,998
134100	Security Services	\$551	\$160	\$711
134200	Mailing and Delivery Services	\$4,362	\$275	\$4,636
134500	Banking Services	\$5,474	\$719	\$6,193
134900	Fingerprint & Background Check Services	\$978	\$15	\$993
151000	Employment Taxes & Contributions	\$301,270	\$15,501	\$316,771
221000	Communications	\$23,179	\$1,277	\$24,456
225000	Postage	\$8,457.78	\$0.14	\$8,457.92
230000	Printing & Reproduction	\$6,424	\$6	\$6,429
241000	Repairs & Maintenance	\$17,416	\$0	\$17,416
261000	In-State Travel	\$44,860	\$1,824	\$46,684
262000	Out-of-State Travel	\$2,181	\$0	\$2,181
320000	Building & Construction Materials	\$21	\$0	\$21
341000	Educational & Training Supplies	\$307	\$0	\$307
371000	Gasoline, Lubricants & Auto Parts	\$7,291	\$0	\$7,291
380000	Office Supplies, Furniture & Equipment	\$21,776	\$763	\$22,540
392000	Employee Reimbursement other than Travel	\$25	\$0	\$25
393000	Application Software (Licenses)	\$16,928	\$0	\$16,928
399000	Supplies and Materials	\$38	\$0	\$38
419000	Insurance & Surety	\$32,502	\$0	\$32,502
433000	Facility & Storage Space Rental	\$129,321	\$3,970	\$133,291
446000	Vehicle Rentals	\$0	\$2,796	\$2,796
449000	Equipment Rentals	\$9,228	\$217	\$9,445
461800	Registration Fee with no Travel Expenses	\$404	\$0	\$404
492000	Subscriptions & Dues	\$4,681	\$32	\$4,712
497000	Payment for Information & Evidence	\$198	\$3	\$201
498000	State Awards	\$83	\$0	\$83
499000	Other Current Charges-Other	\$862	\$94	\$955



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$294	\$0	\$294
516000	Information Technology Equipment	\$783	\$0	\$783
750000	Impaired Practitioner Program	\$39,353	\$0	\$39,353
810000	Non-Operating Distribution and Transfers	\$167,641	\$0	\$167,641
860000	Non Operating - Refunds	\$5,712	\$0	\$5,712
880800	Service Charge to General Revenue 8%	\$65,570	\$0	\$65,570
Total Expenditures		\$1,898,601	\$67,533	\$1,966,134
Ending Cash Balances		\$22,871	(\$1,096,459)	(\$1,073,587)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-12-01-021 OSTEOPATHIC		licensed	unlicensed	total
Beginning Cash Balances		\$1,799,470	\$42,741	\$1,842,211
Revenues				
61800	Refunds	\$429	\$0	\$429
66700	Fees and Licenses	\$212,617	\$840	\$213,457
67200	Sales of Goods and Services - non-State	\$748	\$0	\$748
67300	Fines, Forfeitures, Judgements & Settlements	\$100,104	\$0	\$100,104
Total Revenues		\$313,898	\$840	\$314,738
Expenditures				
110000	Salary and Bonuses	\$291,796	\$2,961	\$294,757
121000	Other Personnel Services - Wages	\$17,336	\$98	\$17,434
131300	Consulting Services	\$12,607	(\$2)	\$12,605
131400	Court Reporting, Transcript & Translation Services	\$2,040	(\$4)	\$2,036
131600	Legal Fees and Attorney Services	\$21,430	\$0	\$21,430
131800	Expert Witness Fee	\$28,937	\$0	\$28,937
131900	Human Resource Services	\$3,117	\$0	\$3,117
132200	Temporary Employment Services	\$522	\$0	\$522
132600	Research Services	\$129	\$5	\$134
132700	Information Technology Services	\$19,626	\$15	\$19,641
132800	Training Services	\$281	\$0	\$281
133100	Advertising	\$1,880	\$0	\$1,880
134100	Security Services	\$709	\$12	\$721
134200	Mailing and Delivery Services	\$2,087	\$21	\$2,109
134500	Banking Services	\$592	\$56	\$648
134900	Fingerprint & Background Check Services	\$10,962	\$1	\$10,963
151000	Employment Taxes & Contributions	\$115,090	\$1,201	\$116,292
221000	Communications	\$6,078	\$96	\$6,174
225000	Postage	\$2,208.87	\$0.01	\$2,208.88
230000	Printing & Reproduction	\$367.17	\$0.45	\$367.62
241000	Repairs & Maintenance	\$4,806	\$0	\$4,806
261000	In-State Travel	\$9,859	\$110	\$9,969
262000	Out-of-State Travel	\$165	\$0	\$165
320000	Building & Construction Materials	\$12	\$0	\$12
341000	Educational & Training Supplies	\$134	\$0	\$134
371000	Gasoline, Lubricants & Auto Parts	\$1,642	\$0	\$1,642
380000	Office Supplies, Furniture & Equipment	\$7,367	\$59	\$7,426
392000	Employee Reimbursement other than Travel	\$2	\$0	\$2
393000	Application Software (Licenses)	\$4,980	\$0	\$4,980
399000	Supplies and Materials	\$23	\$0	\$23
419000	Insurance & Surety	\$9,562	\$0	\$9,562
433000	Facility & Storage Space Rental	\$46,583	\$308	\$46,891
446000	Vehicle Rentals	\$0	\$217	\$217
449000	Equipment Rentals	\$5,402	\$17	\$5,419
461800	Registration Fee with no Travel Expenses	\$42	\$0	\$42
492000	Subscriptions & Dues	\$3,518	\$2	\$3,521
497000	Payment for Information & Evidence	\$6,653.16	\$0.23	\$6,653.39
498000	State Awards	\$11	\$0	\$11
499000	Other Current Charges-Other	\$203	\$7	\$210
512000	Furniture & Equipment > \$1000	\$87	\$0	\$87



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$230	\$0	\$230
750000	Impaired Practitioner Program	\$53,073	\$0	\$53,073
810000	Non-Operating Distribution and Transfers	\$3,478	\$0	\$3,478
860000	Non Operating - Refunds	\$9,701	\$0	\$9,701
880800	Service Charge to General Revenue 8%	\$53,057	\$0	\$53,057
Total Expenditures		\$758,386	\$5,181	\$763,568
Ending Cash Balances		\$1,354,981	\$38,400	\$1,393,381



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-12-01-030	SPEECH-LANGUAGE PATHOLOGY & AUDIOLO	licensed	unlicensed	total
Beginning Cash Balances		\$1,920,293	\$194,837	\$2,115,130
Revenues				
61800	Refunds	\$94	\$0	\$94
66700	Fees and Licenses	\$168,327	\$3,600	\$171,927
67200	Sales of Goods and Services - non-State	\$160	\$0	\$160
67300	Fines, Forfeitures, Judgements & Settlements	\$6,247	\$0	\$6,247
Total Revenues		\$174,827	\$3,600	\$178,427
Expenditures				
110000	Salary and Bonuses	\$85,534	\$1,082	\$86,616
121000	Other Personnel Services - Wages	\$2,222	\$36	\$2,258
131300	Consulting Services	\$3,988.68	(\$0.87)	\$3,987.81
131400	Court Reporting, Transcript & Translation Services	\$534	(\$1)	\$532
131600	Legal Fees and Attorney Services	\$7,206	\$0	\$7,206
131700	Medical Services	\$700	\$0	\$700
131800	Expert Witness Fee	\$251	\$0	\$251
131900	Human Resource Services	\$1,047	\$0	\$1,047
132200	Temporary Employment Services	\$318	\$0	\$318
132600	Research Services	\$19	\$2	\$21
132700	Information Technology Services	\$13,873	\$5	\$13,878
132800	Training Services	\$130	\$0	\$130
133100	Advertising	\$1,976	\$0	\$1,976
134100	Security Services	\$4	\$5	\$8
134200	Mailing and Delivery Services	\$637	\$8	\$645
134500	Banking Services	\$2,424	\$20	\$2,445
134900	Fingerprint & Background Check Services	\$123.39	\$0.42	\$123.81
151000	Employment Taxes & Contributions	\$34,528	\$439	\$34,968
221000	Communications	\$1,664	\$37	\$1,700
225000	Postage	\$1,223	\$0	\$1,223
230000	Printing & Reproduction	\$240.13	\$0.17	\$240.30
241000	Repairs & Maintenance	\$1,657	\$0	\$1,657
261000	In-State Travel	\$3,861	\$46	\$3,907
262000	Out-of-State Travel	\$140	\$0	\$140
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$38	\$0	\$38
371000	Gasoline, Lubricants & Auto Parts	\$71	\$0	\$71
380000	Office Supplies, Furniture & Equipment	\$2,553	\$22	\$2,575
392000	Employee Reimbursement other than Travel	\$0.14	\$0.00	\$0.14
393000	Application Software (Licenses)	\$2,380	\$0	\$2,380
399000	Supplies and Materials	\$4	\$0	\$4
419000	Insurance & Surety	\$4,569	\$0	\$4,569
433000	Facility & Storage Space Rental	\$11,653	\$112	\$11,766
446000	Vehicle Rentals	\$0	\$79	\$79
449000	Equipment Rentals	\$1,211	\$6	\$1,217
461800	Registration Fee with no Travel Expenses	(\$49)	\$0	(\$49)
492000	Subscriptions & Dues	\$196.47	\$0.90	\$197.37
497000	Payment for Information & Evidence	\$3.00	\$0.09	\$3.09
498000	State Awards	\$5	\$0	\$5
499000	Other Current Charges-Other	\$13	\$3	\$16



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$41	\$0	\$41
516000	Information Technology Equipment	\$110	\$0	\$110
750000	Impaired Practitioner Program	\$5,145	\$0	\$5,145
810000	Non-Operating Distribution and Transfers	\$427,319	\$0	\$427,319
860000	Non Operating - Refunds	\$3,220	\$0	\$3,220
880800	Service Charge to General Revenue 8%	\$19,704	\$0	\$19,704

Total Expenditures

\$642,490	\$1,901	\$644,392
------------------	----------------	------------------

Ending Cash Balances

\$1,452,630	\$196,536	\$1,649,166
--------------------	------------------	--------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-12-01-037 ACUPUNCTURE		licensed	unlicensed	total
Beginning Cash Balances		\$822,006	\$22,823	\$844,829
Revenues				
61800	Refunds	\$14	\$0	\$14
66700	Fees and Licenses	\$63,011	\$370	\$63,381
67200	Sales of Goods and Services - non-State	\$87	\$0	\$87
67300	Fines, Forfeitures, Judgements & Settlements	\$1,128	\$0	\$1,128
Total Revenues		\$64,239	\$370	\$64,609
Expenditures				
110000	Salary and Bonuses	\$46,542	\$159	\$46,701
121000	Other Personnel Services - Wages	\$1,713	\$5	\$1,719
131300	Consulting Services	\$1,001.80	(\$0.13)	\$1,001.67
131400	Court Reporting, Transcript & Translation Services	\$534.94	(\$0.20)	\$534.74
131600	Legal Fees and Attorney Services	\$5,287	\$0	\$5,287
131800	Expert Witness Fee	\$1,445	\$0	\$1,445
131900	Human Resource Services	\$501	\$0	\$501
132200	Temporary Employment Services	\$171	\$0	\$171
132600	Research Services	\$7.35	\$0.27	\$7.62
132700	Information Technology Services	\$4,088.83	\$0.80	\$4,089.63
132800	Training Services	\$55	\$0	\$55
133100	Advertising	\$581	\$0	\$581
134100	Security Services	\$2.43	\$0.67	\$3.10
134200	Mailing and Delivery Services	\$45	\$1	\$46
134500	Banking Services	\$152	\$3	\$155
134900	Fingerprint & Background Check Services	\$64.35	\$0.06	\$64.41
151000	Employment Taxes & Contributions	\$20,326	\$65	\$20,391
221000	Communications	\$772	\$5	\$777
225000	Postage	\$414	\$0	\$414
230000	Printing & Reproduction	\$63.86	\$0.02	\$63.88
241000	Repairs & Maintenance	\$727	\$0	\$727
261000	In-State Travel	\$6,072	\$6	\$6,078
262000	Out-of-State Travel	\$71	\$0	\$71
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$21	\$0	\$21
371000	Gasoline, Lubricants & Auto Parts	\$48	\$0	\$48
380000	Office Supplies, Furniture & Equipment	\$1,202	\$3	\$1,206
392000	Employee Reimbursement other than Travel	\$0.11	\$0.00	\$0.11
393000	Application Software (Licenses)	\$1,006	\$0	\$1,006
399000	Supplies and Materials	\$3	\$0	\$3
419000	Insurance & Surety	\$1,931	\$0	\$1,931
433000	Facility & Storage Space Rental	\$8,663	\$17	\$8,679
446000	Vehicle Rentals	\$0	\$12	\$12
449000	Equipment Rentals	\$1,022.64	\$0.90	\$1,023.54
461800	Registration Fee with no Travel Expenses	(\$22)	\$0	(\$22)
492000	Subscriptions & Dues	\$153.80	\$0.13	\$153.93
497000	Payment for Information & Evidence	(\$11.53)	\$0.01	(\$11.52)
498000	State Awards	\$2	\$0	\$2
499000	Other Current Charges-Other	\$7.30	\$0.39	\$7.69
512000	Furniture & Equipment > \$1000	\$17	\$0	\$17



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$47	\$0	\$47
750000	Impaired Practitioner Program	\$2,527	\$0	\$2,527
810000	Non-Operating Distribution and Transfers	\$175,911	\$0	\$175,911
860000	Non Operating - Refunds	\$405	\$0	\$405
880800	Service Charge to General Revenue 8%	\$5,875	\$0	\$5,875
Total Expenditures		\$289,448	\$279	\$289,727
Ending Cash Balances		\$596,797	\$22,914	\$619,712



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-12-01-045 MIDWIFERY		licensed	unlicensed	total
Beginning Cash Balances		(\$785,558)	(\$82,327)	(\$867,885)
Revenues				
61800	Refunds	\$9	\$0	\$9
66700	Fees and Licenses	\$6,890	\$50	\$6,940
67200	Sales of Goods and Services - non-State	\$20	\$0	\$20
67300	Fines, Forfeitures, Judgements & Settlements	\$50	\$0	\$50
Total Revenues		\$6,969	\$50	\$7,019
Expenditures				
110000	Salary and Bonuses	\$15,207	\$0	\$15,207
121000	Other Personnel Services - Wages	\$647	\$0	\$647
131300	Consulting Services	\$268	\$0	\$268
131400	Court Reporting, Transcript & Translation Services	\$282	\$0	\$282
131600	Legal Fees and Attorney Services	\$3	\$0	\$3
131800	Expert Witness Fee	\$0.04	\$0.00	\$0.04
131900	Human Resource Services	\$203	\$0	\$203
132200	Temporary Employment Services	\$60	\$0	\$60
132600	Research Services	\$2	\$0	\$2
132700	Information Technology Services	\$1,109	\$0	\$1,109
132800	Training Services	\$17	\$0	\$17
133100	Advertising	\$104	\$0	\$104
134100	Security Services	\$1	\$0	\$1
134200	Mailing and Delivery Services	\$25	\$0	\$25
134500	Banking Services	\$14	\$0	\$14
134900	Fingerprint & Background Check Services	\$18	\$0	\$18
151000	Employment Taxes & Contributions	\$5,739	\$0	\$5,739
221000	Communications	\$250.70	(\$0.06)	\$250.64
225000	Postage	\$114	\$0	\$114
230000	Printing & Reproduction	\$17	\$0	\$17
241000	Repairs & Maintenance	\$232	\$0	\$232
261000	In-State Travel	\$1,577	\$0	\$1,577
262000	Out-of-State Travel	\$20	\$0	\$20
320000	Building & Construction Materials	\$1	\$0	\$1
341000	Educational & Training Supplies	\$11	\$0	\$11
371000	Gasoline, Lubricants & Auto Parts	\$25	\$0	\$25
380000	Office Supplies, Furniture & Equipment	\$438	\$0	\$438
392000	Employee Reimbursement other than Travel	\$0.07	\$0.00	\$0.07
393000	Application Software (Licenses)	\$294	\$0	\$294
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$565	\$0	\$565
433000	Facility & Storage Space Rental	\$2,397	\$0	\$2,397
449000	Equipment Rentals	\$136	\$0	\$136
461800	Registration Fee with no Travel Expenses	(\$2)	\$0	(\$2)
492000	Subscriptions & Dues	\$109	\$0	\$109
497000	Payment for Information & Evidence	\$0.40	\$0.00	\$0.40
498000	State Awards	\$0.74	\$0.00	\$0.74
499000	Other Current Charges-Other	\$3	\$0	\$3
512000	Furniture & Equipment > \$1000	\$5	\$0	\$5
516000	Information Technology Equipment	\$14	\$0	\$14



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

750000	Impaired Practitioner Program	\$812	\$0	\$812
810000	Non-Operating Distribution and Transfers	\$1,306	\$0	\$1,306
880800	Service Charge to General Revenue 8%	\$890	\$0	\$890

Total Expenditures

\$32,919	\$0	\$32,919
-----------------	------------	-----------------

Ending Cash Balances

(\$811,509)	(\$82,277)	(\$893,786)
--------------------	-------------------	--------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-13-01-004 CHIROPRACTIC		licensed	unlicensed	total
Beginning Cash Balances		\$2,765,021	(\$20,689)	\$2,744,332
Revenues				
61800	Refunds	\$118	\$0	\$118
66700	Fees and Licenses	\$150,754	\$5,240	\$155,994
67200	Sales of Goods and Services - non-State	\$2,209	\$0	\$2,209
67300	Fines, Forfeitures, Judgements & Settlements	\$133,844	\$0	\$133,844
Total Revenues		\$286,926	\$5,240	\$292,166
Expenditures				
110000	Salary and Bonuses	\$248,164	\$1,210	\$249,374
121000	Other Personnel Services - Wages	\$10,632	\$40	\$10,672
131300	Consulting Services	\$8,311.84	(\$0.97)	\$8,310.87
131400	Court Reporting, Transcript & Translation Services	\$4,329	(\$1)	\$4,327
131600	Legal Fees and Attorney Services	\$17,124	\$0	\$17,124
131800	Expert Witness Fee	\$18,514	\$0	\$18,514
131900	Human Resource Services	\$2,843	\$0	\$2,843
132200	Temporary Employment Services	\$236	\$0	\$236
132600	Research Services	\$65	\$2	\$68
132700	Information Technology Services	\$25,973	\$6	\$25,979
132800	Training Services	\$233	\$0	\$233
133100	Advertising	\$1,222	\$0	\$1,222
134100	Security Services	\$236	\$5	\$241
134200	Mailing and Delivery Services	\$858	\$9	\$867
134500	Banking Services	\$1,397	\$23	\$1,420
134900	Fingerprint & Background Check Services	\$6,140.53	\$0.47	\$6,141.00
151000	Employment Taxes & Contributions	\$98,640	\$491	\$99,131
221000	Communications	\$3,561	\$40	\$3,601
225000	Postage	\$2,206	\$0	\$2,206
230000	Printing & Reproduction	\$5,265.05	\$0.18	\$5,265.23
241000	Repairs & Maintenance	\$3,305	\$0	\$3,305
261000	In-State Travel	\$9,220	\$94	\$9,315
262000	Out-of-State Travel	\$3,191	\$0	\$3,191
320000	Building & Construction Materials	\$14	\$0	\$14
341000	Educational & Training Supplies	\$137	\$0	\$137
371000	Gasoline, Lubricants & Auto Parts	\$462	\$0	\$462
380000	Office Supplies, Furniture & Equipment	\$6,530	\$24	\$6,554
392000	Employee Reimbursement other than Travel	\$0.97	\$0.00	\$0.97
393000	Application Software (Licenses)	\$4,122	\$0	\$4,122
399000	Supplies and Materials	\$27	\$0	\$27
419000	Insurance & Surety	\$7,914	\$0	\$7,914
433000	Facility & Storage Space Rental	\$38,708	\$126	\$38,834
446000	Vehicle Rentals	\$0	\$89	\$89
449000	Equipment Rentals	\$3,426	\$7	\$3,433
461800	Registration Fee with no Travel Expenses	\$609	\$0	\$609
492000	Subscriptions & Dues	\$1,296	\$1	\$1,297
497000	Payment for Information & Evidence	\$609.33	\$0.10	\$609.43
498000	State Awards	\$10	\$0	\$10
499000	Other Current Charges-Other	\$64	\$3	\$67
512000	Furniture & Equipment > \$1000	\$72	\$0	\$72



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$191	\$0	\$191
750000	Impaired Practitioner Program	\$23,107	\$0	\$23,107
810000	Non-Operating Distribution and Transfers	\$216,472	\$0	\$216,472
860000	Non Operating - Refunds	\$4,501	\$0	\$4,501
880800	Service Charge to General Revenue 8%	\$85,649	\$0	\$85,649
Total Expenditures		\$865,586	\$2,167	\$867,753
Ending Cash Balances		\$2,186,361	(\$17,616)	\$2,168,745



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-13-01-018 NURSING HOME ADMINISTRATORS		licensed	unlicensed	total
Beginning Cash Balances		(\$101,674)	\$17,311	(\$84,363)
Revenues				
61800	Refunds	\$346	\$0	\$346
66700	Fees and Licenses	\$515,795	\$6,895	\$522,690
67200	Sales of Goods and Services - non-State	\$431	\$0	\$431
67300	Fines, Forfeitures, Judgements & Settlements	\$6,398	\$0	\$6,398
Total Revenues		\$522,970	\$6,895	\$529,865
Expenditures				
110000	Salary and Bonuses	\$58,226	\$0	\$58,226
121000	Other Personnel Services - Wages	\$2,454	\$0	\$2,454
131300	Consulting Services	\$3,766	\$0	\$3,766
131400	Court Reporting, Transcript & Translation Services	\$716	\$0	\$716
131600	Legal Fees and Attorney Services	\$16,708	\$0	\$16,708
131800	Expert Witness Fee	\$1,810	\$0	\$1,810
131900	Human Resource Services	\$654	\$0	\$654
132200	Temporary Employment Services	\$21	\$0	\$21
132600	Research Services	\$43	\$0	\$43
132700	Information Technology Services	\$14,520	\$0	\$14,520
132800	Training Services	\$65	\$0	\$65
133100	Advertising	\$1,004	\$0	\$1,004
134100	Security Services	\$4	\$0	\$4
134200	Mailing and Delivery Services	\$208	\$0	\$208
134500	Banking Services	\$7,209	\$0	\$7,209
134900	Fingerprint & Background Check Services	\$60	\$0	\$60
151000	Employment Taxes & Contributions	\$23,692	\$0	\$23,692
221000	Communications	\$911.59	(\$0.23)	\$911.36
225000	Postage	\$1,022	\$0	\$1,022
230000	Printing & Reproduction	\$857	\$0	\$857
241000	Repairs & Maintenance	\$834	\$0	\$834
261000	In-State Travel	\$5,079	\$0	\$5,079
262000	Out-of-State Travel	\$0.38	\$0.00	\$0.38
320000	Building & Construction Materials	\$1	\$0	\$1
341000	Educational & Training Supplies	\$22	\$0	\$22
371000	Gasoline, Lubricants & Auto Parts	\$88	\$0	\$88
380000	Office Supplies, Furniture & Equipment	\$1,760	\$0	\$1,760
392000	Employee Reimbursement other than Travel	\$0.11	\$0.00	\$0.11
393000	Application Software (Licenses)	\$1,129	\$0	\$1,129
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$2,167	\$0	\$2,167
433000	Facility & Storage Space Rental	\$10,743	\$0	\$10,743
449000	Equipment Rentals	\$1,054	\$0	\$1,054
461800	Registration Fee with no Travel Expenses	\$15	\$0	\$15
492000	Subscriptions & Dues	\$119	\$0	\$119
497000	Payment for Information & Evidence	\$83	\$0	\$83
498000	State Awards	\$2	\$0	\$2
499000	Other Current Charges-Other	\$17	\$0	\$17
512000	Furniture & Equipment > \$1000	\$20	\$0	\$20
516000	Information Technology Equipment	\$52	\$0	\$52



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

810000	Non-Operating Distribution and Transfers	\$788	\$0	\$788
860000	Non Operating - Refunds	\$3,460	\$0	\$3,460
880800	Service Charge to General Revenue 8%	\$37,777	\$0	\$37,777
Total Expenditures		\$199,164	\$0	\$199,164
Ending Cash Balances		\$222,132	\$24,206	\$246,338



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-13-01-020 OPTOMETRY		licensed	unlicensed	total
Beginning Cash Balances		\$457,449	\$47,938	\$505,387
Revenues				
61800	Refunds	\$666	\$0	\$666
66700	Fees and Licenses	\$266,065	\$5,195	\$271,260
67200	Sales of Goods and Services - non-State	\$127	\$0	\$127
67300	Fines, Forfeitures, Judgements & Settlements	\$9,869	\$0	\$9,869
Total Revenues		\$276,727	\$5,195	\$281,922
Expenditures				
110000	Salary and Bonuses	\$81,316	\$1,560	\$82,876
121000	Other Personnel Services - Wages	\$4,712	\$52	\$4,763
131300	Consulting Services	\$56,762	(\$1)	\$56,760
131400	Court Reporting, Transcript & Translation Services	\$668	(\$2)	\$666
131600	Legal Fees and Attorney Services	\$8,225	\$0	\$8,225
131800	Expert Witness Fee	\$750	\$0	\$750
131900	Human Resource Services	\$594	\$0	\$594
132200	Temporary Employment Services	\$5,839	\$0	\$5,839
132600	Research Services	\$15	\$3	\$17
132700	Information Technology Services	\$55,677	\$8	\$55,685
132800	Training Services	\$65	\$0	\$65
133100	Advertising	\$505	\$0	\$505
134100	Security Services	\$6	\$7	\$12
134200	Mailing and Delivery Services	\$283	\$11	\$295
134500	Banking Services	\$992	\$29	\$1,022
134900	Fingerprint & Background Check Services	\$686.46	\$0.60	\$687.06
151000	Employment Taxes & Contributions	\$31,272	\$633	\$31,905
221000	Communications	\$1,063	\$53	\$1,116
225000	Postage	\$5,847.86	\$0.01	\$5,847.87
230000	Printing & Reproduction	\$395.41	\$0.24	\$395.65
241000	Repairs & Maintenance	\$911	\$0	\$911
252000	Other Vendor Services	\$375	\$0	\$375
261000	In-State Travel	\$34,205	\$58	\$34,263
262000	Out-of-State Travel	\$941	\$0	\$941
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$24	\$0	\$24
371000	Gasoline, Lubricants & Auto Parts	\$135	\$0	\$135
380000	Office Supplies, Furniture & Equipment	\$1,852	\$31	\$1,883
392000	Employee Reimbursement other than Travel	\$0.17	\$0.00	\$0.17
393000	Application Software (Licenses)	\$1,178	\$0	\$1,178
399000	Supplies and Materials	\$3	\$0	\$3
419000	Insurance & Surety	\$2,261	\$0	\$2,261
433000	Facility & Storage Space Rental	\$12,305	\$162	\$12,467
446000	Vehicle Rentals	\$0	\$114	\$114
449000	Equipment Rentals	\$1,923	\$9	\$1,932
461800	Registration Fee with no Travel Expenses	\$19	\$0	\$19
492000	Subscriptions & Dues	\$169	\$1	\$170
497000	Payment for Information & Evidence	\$287.15	\$0.12	\$287.27
498000	State Awards	\$2	\$0	\$2
499000	Other Current Charges-Other	\$18	\$4	\$22



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$20	\$0	\$20
516000	Information Technology Equipment	\$55	\$0	\$55
750000	Impaired Practitioner Program	\$2,527	\$0	\$2,527
810000	Non-Operating Distribution and Transfers	\$822	\$0	\$822
860000	Non Operating - Refunds	\$105	\$0	\$105
880800	Service Charge to General Revenue 8%	\$3,579	\$0	\$3,579
Total Expenditures		\$319,391	\$2,732	\$322,123
Ending Cash Balances		\$414,784	\$50,401	\$465,186



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-13-01-024 PODIATRY		<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
Beginning Cash Balances		\$313,138	\$12,886	\$326,024
Revenues				
61800	Refunds	\$21	\$0	\$21
66700	Fees and Licenses	\$28,485	\$450	\$28,935
67200	Sales of Goods and Services - non-State	\$276	\$0	\$276
67300	Fines, Forfeitures, Judgements & Settlements	\$13,984	\$0	\$13,984
Total Revenues		\$42,766	\$450	\$43,216
Expenditures				
110000	Salary and Bonuses	\$58,385	\$0	\$58,385
121000	Other Personnel Services - Wages	\$2,445	\$0	\$2,445
131300	Consulting Services	\$2,162	\$0	\$2,162
131400	Court Reporting, Transcript & Translation Services	\$294	\$0	\$294
131600	Legal Fees and Attorney Services	\$10,346	\$0	\$10,346
131800	Expert Witness Fee	\$11,974	\$0	\$11,974
131900	Human Resource Services	\$620	\$0	\$620
132200	Temporary Employment Services	\$31	\$0	\$31
132600	Research Services	\$20	\$0	\$20
132700	Information Technology Services	\$7,126	\$0	\$7,126
132800	Training Services	\$65	\$0	\$65
133100	Advertising	\$1,249	\$0	\$1,249
134100	Security Services	\$9	\$0	\$9
134200	Mailing and Delivery Services	\$321	\$0	\$321
134500	Banking Services	\$283	\$0	\$283
134900	Fingerprint & Background Check Services	\$1,494	\$0	\$1,494
151000	Employment Taxes & Contributions	\$23,444	\$0	\$23,444
221000	Communications	\$1,117.94	(\$0.53)	\$1,117.41
225000	Postage	\$486	\$0	\$486
230000	Printing & Reproduction	\$324	\$0	\$324
241000	Repairs & Maintenance	\$966	\$0	\$966
261000	In-State Travel	\$2,793	\$279	\$3,072
262000	Out-of-State Travel	\$0.87	\$0.00	\$0.87
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$24	\$0	\$24
371000	Gasoline, Lubricants & Auto Parts	\$200	\$0	\$200
380000	Office Supplies, Furniture & Equipment	\$1,659	\$0	\$1,659
392000	Employee Reimbursement other than Travel	\$0.21	\$0.00	\$0.21
393000	Application Software (Licenses)	\$1,178	\$0	\$1,178
399000	Supplies and Materials	\$3	\$0	\$3
419000	Insurance & Surety	\$2,261	\$0	\$2,261
433000	Facility & Storage Space Rental	\$8,413	\$0	\$8,413
449000	Equipment Rentals	\$910	\$0	\$910
461800	Registration Fee with no Travel Expenses	\$516	\$0	\$516
492000	Subscriptions & Dues	\$169	\$0	\$169
497000	Payment for Information & Evidence	\$331	\$0	\$331
498000	State Awards	\$124	\$0	\$124
499000	Other Current Charges-Other	\$26	\$0	\$26
512000	Furniture & Equipment > \$1000	\$20	\$0	\$20
516000	Information Technology Equipment	\$55	\$0	\$55



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

750000	Impaired Practitioner Program	\$12,817	\$0	\$12,817
810000	Non-Operating Distribution and Transfers	\$1,923	\$0	\$1,923
860000	Non Operating - Refunds	\$4,352	\$0	\$4,352
880800	Service Charge to General Revenue 8%	\$12,014	\$0	\$12,014
Total Expenditures		\$172,955	\$279	\$173,233
Ending Cash Balances		\$182,949	\$13,057	\$196,006



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-13-01-031 ORTHOTISTS & PROSTHETISTS		licensed	unlicensed	total
Beginning Cash Balances		\$104,040	(\$101,034)	\$3,006
Revenues				
61800	Refunds	\$11	\$0	\$11
66700	Fees and Licenses	\$74,521	\$425	\$74,946
67200	Sales of Goods and Services - non-State	\$35	\$0	\$35
67300	Fines, Forfeitures, Judgements & Settlements	\$25,376	\$0	\$25,376
Total Revenues		\$99,942	\$425	\$100,367
Expenditures				
110000	Salary and Bonuses	\$23,866	\$3,980	\$27,846
121000	Other Personnel Services - Wages	\$1,180	\$131	\$1,311
131300	Consulting Services	\$855	(\$3)	\$852
131400	Court Reporting, Transcript & Translation Services	\$290	(\$5)	\$285
131600	Legal Fees and Attorney Services	\$6,042	\$0	\$6,042
131800	Expert Witness Fee	\$0.20	\$0.00	\$0.20
131900	Human Resource Services	\$266	\$0	\$266
132200	Temporary Employment Services	\$12	\$0	\$12
132600	Research Services	\$7	\$7	\$14
132700	Information Technology Services	\$3,203	\$20	\$3,223
132800	Training Services	\$28	\$0	\$28
133100	Advertising	\$969	\$0	\$969
134100	Security Services	\$3	\$17	\$20
134200	Mailing and Delivery Services	\$124	\$29	\$152
134500	Banking Services	\$93	\$75	\$168
134900	Fingerprint & Background Check Services	\$2,568	\$2	\$2,569
151000	Employment Taxes & Contributions	\$9,797	\$1,615	\$11,412
221000	Communications	\$459	\$135	\$594
225000	Postage	\$251.34	\$0.01	\$251.35
230000	Printing & Reproduction	\$54.37	\$0.61	\$54.98
241000	Repairs & Maintenance	\$406	\$0	\$406
261000	In-State Travel	\$2,082	\$170	\$2,252
262000	Out-of-State Travel	\$0.30	\$0.00	\$0.30
320000	Building & Construction Materials	\$0.75	\$0.00	\$0.75
341000	Educational & Training Supplies	\$10	\$0	\$10
371000	Gasoline, Lubricants & Auto Parts	\$68	\$0	\$68
380000	Office Supplies, Furniture & Equipment	\$720	\$80	\$799
392000	Employee Reimbursement other than Travel	\$0.08	\$0.00	\$0.08
393000	Application Software (Licenses)	\$515	\$0	\$515
399000	Supplies and Materials	\$1	\$0	\$1
419000	Insurance & Surety	\$989	\$0	\$989
433000	Facility & Storage Space Rental	\$4,086	\$413	\$4,500
446000	Vehicle Rentals	\$0	\$291	\$291
449000	Equipment Rentals	\$676	\$23	\$699
461800	Registration Fee with no Travel Expenses	\$8	\$0	\$8
492000	Subscriptions & Dues	\$68	\$3	\$71
497000	Payment for Information & Evidence	\$1.40	\$0.31	\$1.71
498000	State Awards	\$1	\$0	\$1
499000	Other Current Charges-Other	\$9	\$10	\$19
512000	Furniture & Equipment > \$1000	\$9	\$0	\$9



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$24	\$0	\$24
750000	Impaired Practitioner Program	\$2,527	\$0	\$2,527
810000	Non-Operating Distribution and Transfers	\$40,248	\$0	\$40,248
860000	Non Operating - Refunds	\$505	\$0	\$505
880800	Service Charge to General Revenue 8%	\$6,200	\$0	\$6,200
Total Expenditures		\$109,224	\$6,992	\$116,215
Ending Cash Balances		\$94,759	(\$107,601)	(\$12,842)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-13-01-033 MEDICAL PHYSICISTS		licensed	unlicensed	total
Beginning Cash Balances		\$91,807	\$12,075	\$103,882
Revenues				
61800	Refunds	\$378	\$0	\$378
66700	Fees and Licenses	\$57,405	\$1,695	\$59,100
67200	Sales of Goods and Services - non-State	\$18	\$0	\$18
Total Revenues		\$57,801	\$1,695	\$59,496
Expenditures				
110000	Salary and Bonuses	\$13,727	\$0	\$13,727
121000	Other Personnel Services - Wages	\$291	\$0	\$291
131300	Consulting Services	\$1,062	\$0	\$1,062
131400	Court Reporting, Transcript & Translation Services	\$0.40	\$0.00	\$0.40
131600	Legal Fees and Attorney Services	\$3	\$0	\$3
131800	Expert Witness Fee	\$2,165	\$0	\$2,165
131900	Human Resource Services	\$106	\$0	\$106
132200	Temporary Employment Services	\$2	\$0	\$2
132600	Research Services	\$3	\$0	\$3
132700	Information Technology Services	\$2,205	\$0	\$2,205
132800	Training Services	\$15	\$0	\$15
133100	Advertising	\$131	\$0	\$131
134100	Security Services	\$1	\$0	\$1
134200	Mailing and Delivery Services	\$24	\$0	\$24
134500	Banking Services	\$545	\$0	\$545
134900	Fingerprint & Background Check Services	\$17	\$0	\$17
151000	Employment Taxes & Contributions	\$5,532	\$0	\$5,532
221000	Communications	\$254.95	(\$0.10)	\$254.85
225000	Postage	\$5,866	\$0	\$5,866
230000	Printing & Reproduction	\$73	\$0	\$73
241000	Repairs & Maintenance	\$208	\$0	\$208
261000	In-State Travel	\$63	\$0	\$63
262000	Out-of-State Travel	\$0.16	\$0.00	\$0.16
320000	Building & Construction Materials	\$0.10	\$0.00	\$0.10
341000	Educational & Training Supplies	\$3	\$0	\$3
371000	Gasoline, Lubricants & Auto Parts	\$36	\$0	\$36
380000	Office Supplies, Furniture & Equipment	\$337	\$0	\$337
392000	Employee Reimbursement other than Travel	\$0.02	\$0.00	\$0.02
393000	Application Software (Licenses)	\$270	\$0	\$270
399000	Supplies and Materials	\$0.18	\$0.00	\$0.18
419000	Insurance & Surety	\$518	\$0	\$518
433000	Facility & Storage Space Rental	\$1,615	\$0	\$1,615
449000	Equipment Rentals	\$173	\$0	\$173
461800	Registration Fee with no Travel Expenses	\$3	\$0	\$3
492000	Subscriptions & Dues	\$9	\$0	\$9
497000	Payment for Information & Evidence	\$0.35	\$0.00	\$0.35
498000	State Awards	\$0.51	\$0.00	\$0.51
499000	Other Current Charges-Other	\$5	\$0	\$5
512000	Furniture & Equipment > \$1000	\$5	\$0	\$5
516000	Information Technology Equipment	\$12	\$0	\$12
810000	Non-Operating Distribution and Transfers	\$18,416	\$0	\$18,416



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

880800 Service Charge to General Revenue 8%	\$1,561	\$0	\$1,561
Total Expenditures	\$55,258	\$0	\$55,258
Ending Cash Balances	\$94,350	\$13,770	\$108,120



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-13-01-066 CLINICAL LABS		licensed	unlicensed	total
Beginning Cash Balances		(\$78,108)	\$390,534	\$312,426
Revenues				
61800	Refunds	\$136	\$0	\$136
66700	Fees and Licenses	\$1,008,635	\$54,395	\$1,063,030
67200	Sales of Goods and Services - non-State	\$308	\$0	\$308
67300	Fines, Forfeitures, Judgements & Settlements	\$600	\$0	\$600
Total Revenues		\$1,009,679	\$54,395	\$1,064,074
Expenditures				
110000	Salary and Bonuses	\$131,294	\$1,242	\$132,536
121000	Other Personnel Services - Wages	\$1,864	\$41	\$1,905
131300	Consulting Services	\$4,954.77	(\$0.99)	\$4,953.78
131400	Court Reporting, Transcript & Translation Services	\$372	(\$2)	\$370
131600	Legal Fees and Attorney Services	\$12,010	\$0	\$12,010
131700	Medical Services	\$1,000	\$0	\$1,000
131800	Expert Witness Fee	\$0.19	\$0.00	\$0.19
131900	Human Resource Services	\$1,519	\$0	\$1,519
132200	Temporary Employment Services	\$21	\$0	\$21
132600	Research Services	\$21	\$2	\$23
132700	Information Technology Services	\$52,442	\$6	\$52,449
132800	Training Services	\$216	\$0	\$216
133100	Advertising	\$844	\$0	\$844
134100	Security Services	\$3	\$5	\$8
134200	Mailing and Delivery Services	\$295	\$9	\$304
134500	Banking Services	\$17,256	\$23	\$17,279
134900	Fingerprint & Background Check Services	\$148.18	\$0.48	\$148.66
151000	Employment Taxes & Contributions	\$56,869	\$504	\$57,372
221000	Communications	\$2,687	\$42	\$2,729
225000	Postage	\$6,495	\$0	\$6,495
230000	Printing & Reproduction	\$2,437.65	\$0.19	\$2,437.84
241000	Repairs & Maintenance	\$2,681	\$0	\$2,681
261000	In-State Travel	\$4,805	\$55	\$4,860
262000	Out-of-State Travel	\$0.24	\$0.00	\$0.24
320000	Building & Construction Materials	\$1	\$0	\$1
341000	Educational & Training Supplies	\$48	\$0	\$48
371000	Gasoline, Lubricants & Auto Parts	\$57	\$0	\$57
380000	Office Supplies, Furniture & Equipment	\$4,665	\$25	\$4,690
392000	Employee Reimbursement other than Travel	\$0.10	\$0.00	\$0.10
393000	Application Software (Licenses)	\$3,974	\$0	\$3,974
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$7,631	\$0	\$7,631
433000	Facility & Storage Space Rental	\$16,976	\$129	\$17,105
446000	Vehicle Rentals	\$0	\$91	\$91
449000	Equipment Rentals	\$1,185	\$7	\$1,192
461800	Registration Fee with no Travel Expenses	\$154	\$0	\$154
492000	Subscriptions & Dues	\$119	\$1	\$120
497000	Payment for Information & Evidence	\$1.29	\$0.10	\$1.39
498000	State Awards	\$7	\$0	\$7
499000	Other Current Charges-Other	\$13	\$3	\$16



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$69	\$0	\$69
516000	Information Technology Equipment	\$184	\$0	\$184
750000	Impaired Practitioner Program	\$5,145	\$0	\$5,145
810000	Non-Operating Distribution and Transfers	\$3,133	\$0	\$3,133
860000	Non Operating - Refunds	\$8,540	\$0	\$8,540
880800	Service Charge to General Revenue 8%	\$116,171	\$0	\$116,171
Total Expenditures		\$468,310	\$2,183	\$470,493
Ending Cash Balances		\$463,261	\$442,746	\$906,007



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-007 DENTISTRY		licensed	unlicensed	total
Beginning Cash Balances		\$1,326,764	(\$713,351)	\$613,413
Revenues				
61800	Refunds	\$1,008	\$0	\$1,008
66700	Fees and Licenses	\$144,749	\$680	\$145,429
67200	Sales of Goods and Services - non-State	\$1,605	\$0	\$1,605
67300	Fines, Forfeitures, Judgements & Settlements	\$160,571	\$6,143	\$166,713
Total Revenues		\$307,933	\$6,823	\$314,755
Expenditures				
110000	Salary and Bonuses	\$615,665	\$34,830	\$650,495
121000	Other Personnel Services - Wages	\$34,084	\$1,150	\$35,233
131300	Consulting Services	\$43,684	(\$28)	\$43,656
131400	Court Reporting, Transcript & Translation Services	\$4,974	\$337	\$5,311
131600	Legal Fees and Attorney Services	\$21,610	\$0	\$21,610
131800	Expert Witness Fee	\$96,594	\$0	\$96,594
131900	Human Resource Services	\$7,599	\$0	\$7,599
132200	Temporary Employment Services	\$597	\$0	\$597
132600	Research Services	\$276	\$60	\$335
132700	Information Technology Services	\$39,903	\$175	\$40,078
132800	Training Services	\$635	\$0	\$635
133100	Advertising	\$1,885	\$0	\$1,885
134100	Security Services	\$116	\$146	\$262
134200	Mailing and Delivery Services	\$3,586	\$250	\$3,836
134500	Banking Services	\$975	\$655	\$1,630
134900	Fingerprint & Background Check Services	\$940	\$13	\$954
151000	Employment Taxes & Contributions	\$235,808	\$14,131	\$249,939
221000	Communications	\$11,469	\$1,175	\$12,644
225000	Postage	\$7,367.48	\$0.13	\$7,367.61
230000	Printing & Reproduction	\$2,458	\$5	\$2,463
241000	Repairs & Maintenance	\$10,020	\$0	\$10,020
261000	In-State Travel	\$17,838	\$1,651	\$19,489
262000	Out-of-State Travel	\$639	\$0	\$639
320000	Building & Construction Materials	\$37	\$0	\$37
341000	Educational & Training Supplies	\$357	\$0	\$357
371000	Gasoline, Lubricants & Auto Parts	\$2,603	\$0	\$2,603
380000	Office Supplies, Furniture & Equipment	\$16,942	\$696	\$17,638
392000	Employee Reimbursement other than Travel	\$3	\$0	\$3
393000	Application Software (Licenses)	\$11,162	\$0	\$11,162
399000	Supplies and Materials	\$67	\$0	\$67
419000	Insurance & Surety	\$21,432	\$0	\$21,432
433000	Facility & Storage Space Rental	\$94,590	\$3,619	\$98,209
446000	Vehicle Rentals	\$0	\$2,549	\$2,549
449000	Equipment Rentals	\$8,059	\$198	\$8,257
461800	Registration Fee with no Travel Expenses	\$318	\$0	\$318
492000	Subscriptions & Dues	\$5,601	\$29	\$5,630
497000	Payment for Information & Evidence	\$2,933	\$3	\$2,936
498000	State Awards	\$26	\$0	\$26
499000	Other Current Charges-Other	\$336	\$86	\$421
512000	Furniture & Equipment > \$1000	\$194	\$0	\$194



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$517	\$0	\$517
750000	Impaired Practitioner Program	\$45,401	\$0	\$45,401
810000	Non-Operating Distribution and Transfers	\$50,605	\$0	\$50,605
860000	Non Operating - Refunds	\$7,570	\$0	\$7,570
880800	Service Charge to General Revenue 8%	\$29,195	\$0	\$29,195
Total Expenditures		\$1,456,668	\$61,730	\$1,518,399
Ending Cash Balances		\$178,028	(\$768,259)	(\$590,231)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-008 DENTAL HYGIENIST		licensed	unlicensed	total
Beginning Cash Balances		\$1,318,836	\$231,109	\$1,549,945
Revenues				
61800	Refunds	\$5	\$0	\$5
66700	Fees and Licenses	\$48,355	\$725	\$49,080
67200	Sales of Goods and Services - non-State	\$123	\$0	\$123
Total Revenues		\$48,483	\$725	\$49,208
Expenditures				
110000	Salary and Bonuses	\$53,900	\$1,273	\$55,174
121000	Other Personnel Services - Wages	\$1,483	\$42	\$1,525
131300	Consulting Services	\$2,209	(\$1)	\$2,208
131400	Court Reporting, Transcript & Translation Services	\$474	(\$2)	\$473
131600	Legal Fees and Attorney Services	\$22,101	\$0	\$22,101
131800	Expert Witness Fee	\$0.11	\$0.00	\$0.11
131900	Human Resource Services	\$676	\$0	\$676
132200	Temporary Employment Services	\$4	\$0	\$4
132600	Research Services	\$10	\$2	\$13
132700	Information Technology Services	\$9,492	\$6	\$9,499
132800	Training Services	\$100	\$0	\$100
133100	Advertising	\$124	\$0	\$124
134100	Security Services	\$1	\$5	\$7
134200	Mailing and Delivery Services	\$72	\$9	\$82
134500	Banking Services	\$482	\$24	\$505
134900	Fingerprint & Background Check Services	\$45.74	\$0.49	\$46.23
151000	Employment Taxes & Contributions	\$19,880	\$517	\$20,396
221000	Communications	\$1,158	\$43	\$1,201
225000	Postage	\$1,060	\$0	\$1,060
230000	Printing & Reproduction	\$249.90	\$0.19	\$250.09
241000	Repairs & Maintenance	\$1,241	\$0	\$1,241
261000	In-State Travel	\$2,477	\$47	\$2,524
262000	Out-of-State Travel	\$0.14	\$0.00	\$0.14
320000	Building & Construction Materials	\$0.23	\$0.00	\$0.23
341000	Educational & Training Supplies	\$20	\$0	\$20
371000	Gasoline, Lubricants & Auto Parts	\$33	\$0	\$33
380000	Office Supplies, Furniture & Equipment	\$1,869	\$25	\$1,895
392000	Employee Reimbursement other than Travel	\$0.03	\$0.00	\$0.03
393000	Application Software (Licenses)	\$1,840	\$0	\$1,840
399000	Supplies and Materials	\$0.42	\$0.00	\$0.42
419000	Insurance & Surety	\$3,533	\$0	\$3,533
433000	Facility & Storage Space Rental	\$6,603	\$132	\$6,736
446000	Vehicle Rentals	\$0	\$93	\$93
449000	Equipment Rentals	\$956	\$7	\$963
461800	Registration Fee with no Travel Expenses	\$12	\$0	\$12
492000	Subscriptions & Dues	\$23	\$1	\$24
497000	Payment for Information & Evidence	\$0.73	\$0.10	\$0.83
498000	State Awards	\$3	\$0	\$3
499000	Other Current Charges-Other	\$7	\$3	\$10
512000	Furniture & Equipment > \$1000	\$32	\$0	\$32
516000	Information Technology Equipment	\$85	\$0	\$85



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

750000	Impaired Practitioner Program	\$5,957	\$0	\$5,957
810000	Non-Operating Distribution and Transfers	\$298,803	\$0	\$298,803
860000	Non Operating - Refunds	\$1,305	\$0	\$1,305
880800	Service Charge to General Revenue 8%	\$7,989	\$0	\$7,989
Total Expenditures		\$446,309	\$2,230	\$448,540
Ending Cash Balances		\$921,010	\$229,604	\$1,150,614



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-010 ATHLETIC TRAINERS		licensed	unlicensed	total
Beginning Cash Balances		\$91,655	\$34,267	\$125,922
Revenues				
61800	Refunds	\$8	\$0	\$8
66700	Fees and Licenses	\$217,410	\$7,860	\$225,270
67200	Sales of Goods and Services - non-State	\$39	\$0	\$39
Total Revenues		\$217,458	\$7,860	\$225,318
Expenditures				
110000	Salary and Bonuses	\$12,232	\$0	\$12,232
121000	Other Personnel Services - Wages	\$74	\$0	\$74
131300	Consulting Services	\$650	\$0	\$650
131400	Court Reporting, Transcript & Translation Services	\$0.81	\$0.00	\$0.81
131600	Legal Fees and Attorney Services	\$5,282	\$0	\$5,282
131800	Expert Witness Fee	\$0.08	\$0.00	\$0.08
131900	Human Resource Services	\$219	\$0	\$219
132200	Temporary Employment Services	\$2	\$0	\$2
132600	Research Services	\$4	\$0	\$4
132700	Information Technology Services	\$7,606	\$0	\$7,606
132800	Training Services	\$32	\$0	\$32
133100	Advertising	\$647	\$0	\$647
134100	Security Services	\$0.04	\$0.00	\$0.04
134200	Mailing and Delivery Services	\$16	\$0	\$16
134500	Banking Services	\$3,000	\$0	\$3,000
134900	Fingerprint & Background Check Services	\$18	\$0	\$18
151000	Employment Taxes & Contributions	\$4,891	\$0	\$4,891
221000	Communications	\$374	\$0	\$374
225000	Postage	\$1,032	\$0	\$1,032
230000	Printing & Reproduction	\$304	\$0	\$304
241000	Repairs & Maintenance	\$389	\$0	\$389
261000	In-State Travel	\$6	\$0	\$6
320000	Building & Construction Materials	\$0.10	\$0.00	\$0.10
341000	Educational & Training Supplies	\$7	\$0	\$7
371000	Gasoline, Lubricants & Auto Parts	\$0.40	\$0.00	\$0.40
380000	Office Supplies, Furniture & Equipment	\$660	\$0	\$660
393000	Application Software (Licenses)	\$589	\$0	\$589
399000	Supplies and Materials	\$0.18	\$0.00	\$0.18
419000	Insurance & Surety	\$1,131	\$0	\$1,131
433000	Facility & Storage Space Rental	\$2,172	\$0	\$2,172
449000	Equipment Rentals	\$99	\$0	\$99
461800	Registration Fee with no Travel Expenses	\$4	\$0	\$4
492000	Subscriptions & Dues	\$9	\$0	\$9
497000	Payment for Information & Evidence	\$0.36	\$0.00	\$0.36
498000	State Awards	\$1	\$0	\$1
499000	Other Current Charges-Other	\$1	\$0	\$1
512000	Furniture & Equipment > \$1000	\$10	\$0	\$10
516000	Information Technology Equipment	\$27	\$0	\$27
810000	Non-Operating Distribution and Transfers	\$45,892	\$0	\$45,892
860000	Non Operating - Refunds	\$560	\$0	\$560
880800	Service Charge to General Revenue 8%	\$13,580	\$0	\$13,580



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

<i>Total Expenditures</i>	<u>\$101,521</u>	<u>\$0</u>	<u>\$101,521</u>
Ending Cash Balances	\$207,592	\$42,127	\$249,719



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-019 OPTICIANRY		licensed	unlicensed	total
Beginning Cash Balances		\$576,217	(\$175,520)	\$400,697
Revenues				
61800	Refunds	\$65	\$0	\$65
66700	Fees and Licenses	\$382,227	\$14,510	\$396,737
67200	Sales of Goods and Services - non-State	\$130	\$0	\$130
67300	Fines, Forfeitures, Judgements & Settlements	\$15	\$9,587	\$9,602
Total Revenues		\$382,437	\$24,097	\$406,534
Expenditures				
110000	Salary and Bonuses	\$75,959	\$17,638	\$93,597
121000	Other Personnel Services - Wages	\$4,545	\$582	\$5,128
131300	Consulting Services	\$4,719	(\$14)	\$4,705
131400	Court Reporting, Transcript & Translation Services	\$413	(\$22)	\$392
131600	Legal Fees and Attorney Services	\$13,234	\$0	\$13,234
131700	Medical Services	\$1,585	\$0	\$1,585
131800	Expert Witness Fee	\$0.26	\$0.00	\$0.26
131900	Human Resource Services	\$665	\$0	\$665
132200	Temporary Employment Services	\$11	\$0	\$11
132600	Research Services	\$21	\$30	\$52
132700	Information Technology Services	\$20,595	\$89	\$20,683
132800	Training Services	\$89	\$0	\$89
133100	Advertising	\$668	\$0	\$668
134100	Security Services	\$15	\$74	\$89
134200	Mailing and Delivery Services	\$335	\$127	\$462
134500	Banking Services	\$1,654	\$332	\$1,986
134900	Fingerprint & Background Check Services	\$70	\$7	\$77
151000	Employment Taxes & Contributions	\$31,404	\$7,156	\$38,560
221000	Communications	\$1,673	\$598	\$2,270
225000	Postage	\$2,496.27	\$0.06	\$2,496.33
230000	Printing & Reproduction	\$616	\$3	\$619
241000	Repairs & Maintenance	\$1,391	\$0	\$1,391
261000	In-State Travel	\$6,245	\$1,354	\$7,599
262000	Out-of-State Travel	\$2	\$0	\$2
320000	Building & Construction Materials	\$0.66	\$0.00	\$0.66
341000	Educational & Training Supplies	\$21	\$0	\$21
371000	Gasoline, Lubricants & Auto Parts	\$367	\$0	\$367
380000	Office Supplies, Furniture & Equipment	\$2,005	\$352	\$2,358
392000	Employee Reimbursement other than Travel	\$0.25	\$0.00	\$0.25
393000	Application Software (Licenses)	\$1,644	\$0	\$1,644
399000	Supplies and Materials	\$1	\$0	\$1
419000	Insurance & Surety	\$3,156	\$0	\$3,156
433000	Facility & Storage Space Rental	\$11,037	\$1,833	\$12,870
446000	Vehicle Rentals	\$0	\$1,291	\$1,291
449000	Equipment Rentals	\$1,039	\$100	\$1,140
461800	Registration Fee with no Travel Expenses	\$19	\$0	\$19
492000	Subscriptions & Dues	\$61	\$15	\$75
497000	Payment for Information & Evidence	\$4	\$1	\$5
498000	State Awards	\$67	\$0	\$67
499000	Other Current Charges-Other	\$44	\$43	\$88



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$29	\$0	\$29
516000	Information Technology Equipment	\$76	\$0	\$76
750000	Impaired Practitioner Program	\$1,715	\$0	\$1,715
810000	Non-Operating Distribution and Transfers	\$1,148	\$0	\$1,148
860000	Non Operating - Refunds	\$725	\$0	\$725
880800	Service Charge to General Revenue 8%	\$4,886	\$0	\$4,886

Total Expenditures

\$196,450	\$31,588	\$228,037
------------------	-----------------	------------------

Ending Cash Balances

\$762,205	(\$183,011)	\$579,193
------------------	--------------------	------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-036 HEARING AID SPECIALISTS		licensed	unlicensed	total
Beginning Cash Balances		(\$178,423)	(\$79,171)	(\$257,594)
Revenues				
61800	Refunds	\$209	\$0	\$209
66700	Fees and Licenses	\$88,429	\$835	\$89,264
67200	Sales of Goods and Services - non-State	\$61	\$0	\$61
67300	Fines, Forfeitures, Judgements & Settlements	\$7,169	\$200	\$7,369
Total Revenues		\$95,867	\$1,035	\$96,902
Expenditures				
110000	Salary and Bonuses	\$31,940	\$1,082	\$33,023
121000	Other Personnel Services - Wages	\$1,075	\$36	\$1,110
131300	Consulting Services	\$2,054.67	(\$0.87)	\$2,053.80
131400	Court Reporting, Transcript & Translation Services	\$210	(\$1)	\$209
131600	Legal Fees and Attorney Services	\$11,050	\$0	\$11,050
131800	Expert Witness Fee	\$1,246	\$0	\$1,246
131900	Human Resource Services	\$459	\$0	\$459
132200	Temporary Employment Services	\$17	\$0	\$17
132600	Research Services	\$18	\$2	\$20
132700	Information Technology Services	\$5,262	\$5	\$5,267
132800	Training Services	\$51	\$0	\$51
133100	Advertising	\$688	\$0	\$688
134100	Security Services	\$1	\$5	\$6
134200	Mailing and Delivery Services	\$64	\$8	\$72
134500	Banking Services	\$174	\$20	\$194
134900	Fingerprint & Background Check Services	\$43.60	\$0.42	\$44.02
151000	Employment Taxes & Contributions	\$12,375	\$439	\$12,814
221000	Communications	\$639	\$37	\$675
225000	Postage	\$2,714	\$0	\$2,714
230000	Printing & Reproduction	\$92.65	\$0.17	\$92.82
241000	Repairs & Maintenance	\$633	\$0	\$633
261000	In-State Travel	\$2,693	\$40	\$2,733
262000	Out-of-State Travel	\$0.10	\$0.00	\$0.10
320000	Building & Construction Materials	\$1	\$0	\$1
341000	Educational & Training Supplies	\$16	\$0	\$16
371000	Gasoline, Lubricants & Auto Parts	\$25	\$0	\$25
380000	Office Supplies, Furniture & Equipment	\$1,246	\$22	\$1,268
392000	Employee Reimbursement other than Travel	\$0.06	\$0.00	\$0.06
393000	Application Software (Licenses)	\$908	\$0	\$908
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$1,743	\$0	\$1,743
433000	Facility & Storage Space Rental	\$6,846	\$112	\$6,958
446000	Vehicle Rentals	\$0	\$79	\$79
449000	Equipment Rentals	\$280	\$6	\$286
461800	Registration Fee with no Travel Expenses	\$11	\$0	\$11
492000	Subscriptions & Dues	\$92.03	\$0.90	\$92.93
497000	Payment for Information & Evidence	\$4.65	\$0.09	\$4.74
498000	State Awards	\$66	\$0	\$66
499000	Other Current Charges-Other	\$6	\$3	\$9
512000	Furniture & Equipment > \$1000	\$16	\$0	\$16



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

516000	Information Technology Equipment	\$42	\$0	\$42
810000	Non-Operating Distribution and Transfers	\$634	\$0	\$634
860000	Non Operating - Refunds	\$990	\$0	\$990
880800	Service Charge to General Revenue 8%	\$2,619	\$0	\$2,619

Total Expenditures

\$89,044	\$1,896	\$90,940
-----------------	----------------	-----------------

Ending Cash Balances

(\$171,600)	(\$80,032)	(\$251,632)
--------------------	-------------------	--------------------



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-052 CSW/MFT/MHC	licensed	unlicensed	total
Beginning Cash Balances	\$1,120,659	\$397,824	\$1,518,483
Revenues			
61800 Refunds	\$1,754	\$0	\$1,754
66700 Fees and Licenses	\$512,144	\$9,545	\$521,689
67200 Sales of Goods and Services - non-State	\$737	\$0	\$737
67300 Fines, Forfeitures, Judgements & Settlements	\$20,685	\$1,775	\$22,460
Total Revenues	\$535,319	\$11,320	\$546,639
Expenditures			
110000 Salary and Bonuses	\$337,128	\$12,257	\$349,386
121000 Other Personnel Services - Wages	\$8,185	\$405	\$8,589
131300 Consulting Services	\$14,168	(\$10)	\$14,158
131400 Court Reporting, Transcript & Translation Services	\$2,354	(\$15)	\$2,339
131600 Legal Fees and Attorney Services	\$22,285	\$0	\$22,285
131800 Expert Witness Fee	\$2,815	\$0	\$2,815
131900 Human Resource Services	\$3,638	\$0	\$3,638
132200 Temporary Employment Services	\$2,086	\$0	\$2,086
132400 Examination and Inspection Services	\$893	\$0	\$893
132600 Research Services	\$81	\$21	\$102
132700 Information Technology Services	\$52,112	\$62	\$52,173
132800 Training Services	\$461	\$0	\$461
133100 Advertising	\$1,016	\$0	\$1,016
134100 Security Services	\$21	\$51	\$72
134200 Mailing and Delivery Services	\$1,130	\$88	\$1,218
134500 Banking Services	\$3,435	\$231	\$3,666
134900 Fingerprint & Background Check Services	\$475	\$5	\$479
151000 Employment Taxes & Contributions	\$136,019	\$4,973	\$140,992
221000 Communications	\$6,118	\$415	\$6,533
225000 Postage	\$12,289.52	\$0.04	\$12,289.56
230000 Printing & Reproduction	\$2,854	\$2	\$2,856
241000 Repairs & Maintenance	\$6,013	\$0	\$6,013
261000 In-State Travel	\$6,725	\$456	\$7,181
262000 Out-of-State Travel	\$2	\$0	\$2
320000 Building & Construction Materials	\$6	\$0	\$6
341000 Educational & Training Supplies	\$125	\$0	\$125
371000 Gasoline, Lubricants & Auto Parts	\$467	\$0	\$467
380000 Office Supplies, Furniture & Equipment	\$10,082	\$245	\$10,327
392000 Employee Reimbursement other than Travel	\$0.58	\$0.00	\$0.58
393000 Application Software (Licenses)	\$8,415	\$0	\$8,415
399000 Supplies and Materials	\$11	\$0	\$11
419000 Insurance & Surety	\$16,157	\$0	\$16,157
433000 Facility & Storage Space Rental	\$45,084	\$1,274	\$46,357
446000 Vehicle Rentals	\$0	\$897	\$897
449000 Equipment Rentals	\$4,082	\$70	\$4,152
461800 Registration Fee with no Travel Expenses	\$89	\$0	\$89
492000 Subscriptions & Dues	\$1,365	\$10	\$1,375
497000 Payment for Information & Evidence	\$406.87	\$0.96	\$407.83
498000 State Awards	\$16	\$0	\$16
499000 Other Current Charges-Other	\$70	\$30	\$101



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

512000	Furniture & Equipment > \$1000	\$146	\$0	\$146
516000	Information Technology Equipment	\$389	\$0	\$389
750000	Impaired Practitioner Program	\$35,924	\$0	\$35,924
810000	Non-Operating Distribution and Transfers	\$120,172	\$0	\$120,172
860000	Non Operating - Refunds	\$12,235	\$0	\$12,235
880800	Service Charge to General Revenue 8%	\$30,807	\$0	\$30,807
Total Expenditures		\$908,351	\$21,467	\$929,818
Ending Cash Balances		\$747,627	\$387,677	\$1,135,304



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-054 CERT. SOCIAL WORKERS	licensed	unlicensed	total
Beginning Cash Balances	(\$129,496)	(\$6,794)	(\$136,290)
Revenues			
66700 Fees and Licenses	\$25	\$0	\$25
Total Revenues	\$25	\$0	\$25
Expenditures			
110000 Salary and Bonuses	\$364	\$0	\$364
121000 Other Personnel Services - Wages	\$9	\$0	\$9
131300 Consulting Services	\$0.63	\$0.00	\$0.63
133100 Advertising	\$1	\$0	\$1
134200 Mailing and Delivery Services	\$0.07	\$0.00	\$0.07
134500 Banking Services	\$0.69	\$0.00	\$0.69
134900 Fingerprint & Background Check Services	\$0.26	\$0.00	\$0.26
151000 Employment Taxes & Contributions	\$127	\$0	\$127
221000 Communications	\$0.79	\$0.00	\$0.79
230000 Printing & Reproduction	\$0.14	\$0.00	\$0.14
261000 In-State Travel	\$0.42	\$0.00	\$0.42
371000 Gasoline, Lubricants & Auto Parts	\$0.04	\$0.00	\$0.04
380000 Office Supplies, Furniture & Equipment	\$1	\$0	\$1
433000 Facility & Storage Space Rental	\$36	\$0	\$36
880800 Service Charge to General Revenue 8%	\$2	\$0	\$2
Total Expenditures	\$545	\$0	\$545
Ending Cash Balances	(\$130,016)	(\$6,794)	(\$136,810)



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-14-01-062 DENTAL LABS		licensed	unlicensed	total
Beginning Cash Balances		\$365,374	(\$46,954)	\$318,420
Revenues				
61800	Refunds	\$1	\$0	\$1
66700	Fees and Licenses	\$9,990	\$125	\$10,115
67200	Sales of Goods and Services - non-State	\$8	\$0	\$8
Total Revenues		\$9,999	\$125	\$10,124
Expenditures				
110000	Salary and Bonuses	\$2,208	\$541	\$2,749
121000	Other Personnel Services - Wages	\$68	\$18	\$86
131300	Consulting Services	\$201.87	(\$0.44)	\$201.43
131400	Court Reporting, Transcript & Translation Services	\$0.10	(\$0.67)	(\$0.57)
131600	Legal Fees and Attorney Services	\$1	\$0	\$1
131800	Expert Witness Fee	\$0.01	\$0.00	\$0.01
131900	Human Resource Services	\$54	\$0	\$54
132200	Temporary Employment Services	\$1	\$0	\$1
132600	Research Services	\$1.62	\$0.93	\$2.55
132700	Information Technology Services	\$892	\$3	\$895
132800	Training Services	\$7	\$0	\$7
133100	Advertising	\$6	\$0	\$6
134100	Security Services	\$0.14	\$2.23	\$2.37
134200	Mailing and Delivery Services	\$4	\$4	\$8
134500	Banking Services	\$80	\$10	\$91
134900	Fingerprint & Background Check Services	\$3.30	\$0.20	\$3.50
151000	Employment Taxes & Contributions	\$852	\$220	\$1,072
221000	Communications	\$75	\$18	\$94
225000	Postage	\$77.43	\$0.03	\$77.46
230000	Printing & Reproduction	\$18.12	\$0.08	\$18.20
241000	Repairs & Maintenance	\$85	\$0	\$85
261000	In-State Travel	\$264	\$80	\$345
262000	Out-of-State Travel	\$0.02	\$0.00	\$0.02
320000	Building & Construction Materials	\$0.04	\$0.00	\$0.04
341000	Educational & Training Supplies	\$2	\$0	\$2
371000	Gasoline, Lubricants & Auto Parts	\$5	\$0	\$5
380000	Office Supplies, Furniture & Equipment	\$121	\$11	\$132
392000	Employee Reimbursement other than Travel	\$0.04	\$0.00	\$0.04
393000	Application Software (Licenses)	\$123	\$0	\$123
399000	Supplies and Materials	\$0.11	\$0.00	\$0.11
419000	Insurance & Surety	\$236	\$0	\$236
433000	Facility & Storage Space Rental	\$339	\$56	\$395
446000	Vehicle Rentals	\$0	\$40	\$40
449000	Equipment Rentals	\$26	\$3	\$29
461800	Registration Fee with no Travel Expenses	\$1	\$0	\$1
492000	Subscriptions & Dues	\$6.04	\$0.46	\$6.50
497000	Payment for Information & Evidence	\$0.33	\$0.01	\$0.34
498000	State Awards	\$0.19	\$0.00	\$0.19
499000	Other Current Charges-Other	\$0.82	\$1.30	\$2.12
512000	Furniture & Equipment > \$1000	\$2	\$0	\$2
516000	Information Technology Equipment	\$6	\$0	\$6



Cash Balance Report for 6 Months Ending December 31, 2012

Expenditures

810000	Non-Operating Distribution and Transfers	\$45,498	\$0	\$45,498
860000	Non Operating - Refunds	\$200	\$0	\$200
880800	Service Charge to General Revenue 8%	\$2,589	\$0	\$2,589
Total Expenditures		\$54,056	\$1,008	\$55,064
Ending Cash Balances		\$321,318	(\$47,837)	\$273,481



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-90-90-098 NICA - MEDICAL	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
Beginning Cash Balances	\$199,750	\$0	\$199,750
Revenues			
66700 Fees and Licenses	\$467,254	\$0	\$467,254
Total Revenues	\$467,254	\$0	\$467,254
Expenditures			
810000 Non-Operating Distribution and Transfers	\$483,929	\$0	\$483,929
Total Expenditures	\$483,929	\$0	\$483,929
Ending Cash Balances	\$183,075	\$0	\$183,075



Cash Balance Report for 6 Months Ending December 31, 2012

64-22-90-90-099 NICA - OSTEOPATHIC	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
Beginning Cash Balances	\$12,500	\$0	\$12,500
Revenues			
66700 Fees and Licenses	\$17,455	\$0	\$17,455
Total Revenues	\$17,455	\$0	\$17,455
Expenditures			
810000 Non-Operating Distribution and Transfers	\$25,200	\$0	\$25,200
Total Expenditures	\$25,200	\$0	\$25,200
Ending Cash Balances	\$4,755	\$0	\$4,755